

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY**

OF THE STATE OF

DELAWARE

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2025**

LIFE AND ACCIDENT AND HEALTH

2025



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

Mail Address 11225 North Community House Road Charlotte, NC 28277
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 11225 North Community House Road
(Street and Number)
Charlotte, NC 28277 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.brighthousefinancial.com

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

OFFICERS

Chairman of the Board, President and Chief Executive Officer	<u>ERIC THOMAS STEIGERWALT</u>	Vice President and Secretary	<u>JACOB MOISHE JENKELOWITZ</u>
Vice President and Chief Financial Officer	<u>EDWARD ALLEN SPEHAR</u>	Vice President and Treasurer	<u>JANET MARIE MORGAN</u>

OTHER

<u>MELISSA BUSH PAVLOVICH #</u> Vice President and Chief Accounting Officer	<u>CRAIG ANTHONY MICHAUD #</u> Appointed Actuary	<u>GIANNA HELENE FIGARO-STERLING</u> Vice President and Controller

DIRECTORS OR TRUSTEES

<u>MYLES JOSEPH LAMBERT</u>	<u>DAVID ALAN ROSENBAUM</u>	<u>JOHN LLOYD ROSENTHAL</u>
<u>EDWARD ALLEN SPEHAR</u>		<u>ERIC THOMAS STEIGERWALT</u>

State of Florida
County of Pasco } 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.

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

Signed by:
Janet Morgan
JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this
23rd day of October, 2025.
Signed by:
Rachita Shook
RACHITA SHOOK, Notary Public for Sterling & Morgan

RACHITA SHOOK
NOTARY PUBLIC
STATE OF FLORIDA
Commission #HH 508570
My Commission Expires 9/7/2027
ONLINE NOTARY

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

STATEMENT AS OF SEPTEMBER 30, 2025 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	45,124,106,397	0	45,124,106,397	48,494,242,078
2. Stocks:				
2.1 Preferred stocks	96,134,914	0	96,134,914	15,679,765
2.2 Common stocks	970,141,276	3,723,444	966,417,832	935,297,343
3. Mortgage loans on real estate:				
3.1 First liens	10,670,605,034	0	10,670,605,034	11,535,490,288
3.2 Other than first liens.....	0	0	0	4,326,062
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	1,891,295	0	1,891,295	1,414,399
5. Cash (\$ 1,677,429,311), cash equivalents (\$ 1,983,529,636) and short-term investments (\$ 134,045,439)	3,795,004,386	0	3,795,004,386	3,096,207,127
6. Contract loans (including \$ 0 premium notes)	1,039,018,397	0	1,039,018,397	1,625,389,437
7. Derivatives	8,165,187,048	0	8,165,187,048	4,073,333,810
8. Other invested assets	4,459,532,758	3,381,824	4,456,150,934	4,522,996,046
9. Receivables for securities	149,490,544	0	149,490,544	73,335,883
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	80,628,840	0	80,628,840	16,038,461
12. Subtotals, cash and invested assets (Lines 1 to 11)	74,551,740,889	7,105,268	74,544,635,621	74,393,750,699
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	912,323,716	485,226	911,838,490	890,697,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	308,131,781	7,109,695	301,022,086	255,344,620
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	43,078,719	0	43,078,719	47,515,883
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	536,446,272	0	536,446,272	475,134,524
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	431,951,099	0	431,951,099	974,216,510
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	65,583,255	0	65,583,255	23,263,265
18.2 Net deferred tax asset	2,910,917,928	2,435,321,949	475,595,979	479,130,942
19. Guaranty funds receivable or on deposit	58,331,909	0	58,331,909	65,206,509
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	44,895,944	0	44,895,944	143,027,027
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,077,984,494	7,857,953	1,070,126,541	943,159,079
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	80,941,386,006	2,457,880,091	78,483,505,915	78,690,446,900
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	116,532,610,823	0	116,532,610,823	111,514,257,546
28. Total (Lines 26 and 27)	197,473,996,829	2,457,880,091	195,016,116,738	190,204,704,446
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	73,030,148	0	73,030,148	16,038,461
1102. Cash collateral pledged on derivatives	7,598,692	0	7,598,692	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)	80,628,840	0	80,628,840	16,038,461
2501. Insurance Company Owned Life Insurance	808,301,852	0	808,301,852	772,059,815
2502. Other receivables	139,441,105	0	139,441,105	6,433,302
2503. Miscellaneous	71,271,167	11,666	71,259,501	84,404,964
2598. Summary of remaining write-ins for Line 25 from overflow page	58,970,370	7,846,287	51,124,083	80,260,998
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,077,984,494	7,857,953	1,070,126,541	943,159,079

STATEMENT AS OF SEPTEMBER 30, 2025 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 \$ 40,492,494,880 less \$ 0 included in Line 6.3 (including \$ 7,101,595,675 Modco Reserve)	40,492,494,880	43,468,945,686
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	63,238,630	63,922,817
3. Liability for deposit-type contracts (including \$ 154,731,606 Modco Reserve).....	11,150,778,733	12,252,988,634
4. Contract claims:		
4.1 Life	315,673,313	329,598,995
4.2 Accident and health	115,399	134,142
5. Policyholders' dividends/refunds to members \$(11,980,408) and coupons \$ 0 due and unpaid	(11,980,408)	(13,065,470)
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)	5,936,246	5,963,477
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 \$ 7,556 accident and health premiums	1,543,773	1,478,295
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 \$ 553,638,818 assumed and \$ 804,872,881 ceded	1,358,511,699	1,625,511,084
9.4 Interest Maintenance Reserve	252,534,783	286,854,286
10. Commissions to agents due or accrued-life and annuity contracts \$ 35,372,740 , accident and health \$ 0 and deposit-type contract funds \$ 0	35,372,740	34,076,262
11. Commissions and expense allowances payable on reinsurance assumed	31,557,566	12,701,495
12. General expenses due or accrued	19,642,644	17,448,090
13. Transfers to Separate Accounts due or accrued (net) (including \$(266,310,882) accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,157,262,363	82,201,719
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	41,085,769	47,926,830
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	1,947,128	2,583,369
17. Amounts withheld or retained by reporting entity as agent or trustee	3,239,189	6,288,413
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	200,203,140	149,291,190
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	1,462,144,155	1,448,210,355
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	94,560,452	92,662,961
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	5,467,518,001	5,416,633,913
24.08 Derivatives	5,916,310,178	4,633,587,759
24.09 Payable for securities	2,294,097,849	845,106,696
24.10 Payable for securities lending	3,272,207,747	3,211,721,893
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,584,505,142	1,345,587,373
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	75,210,501,111	75,368,360,264
27. From Separate Accounts Statement	116,159,379,782	111,163,006,964
28. Total liabilities (Lines 26 and 27)	191,369,880,893	186,531,367,228
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	5,035,279,527	5,035,279,527
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(2,275,713,682)	(2,248,612,309)
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 \$ 373,231,041 in Separate Accounts Statement)	3,571,235,845	3,598,337,218
38. Totals of Lines 29, 30 and 37	3,646,235,845	3,673,337,218
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	195,016,116,738	190,204,704,446
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	907,658,156	683,778,374
2502. Derivative instruments expense payable	557,773,722	539,441,184
2503. Miscellaneous	119,073,264	122,367,815
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)	1,584,505,142	1,345,587,373
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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	7,300,419,694	600,572,253	3,028,407,657
2. Considerations for supplementary contracts with life contingencies	359,048,625	(1,158,866,626)	(1,022,014,439)
3. Net investment income	2,192,522,176	2,085,568,089	2,819,533,408
4. Amortization of Interest Maintenance Reserve (IMR)	(5,816,667)	(7,896,123)	(14,534,362)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(2,570,699,915)	(2,843,238,518)	(3,083,146,673)
6. Commissions and expense allowances on reinsurance ceded	145,265,162	146,054,910	196,359,544
7. Reserve adjustments on reinsurance ceded	(1,024,727,553)	7,829,888,660	7,216,078,601
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,470,419,880	1,543,622,880	2,047,310,713
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	445,758,285	418,777,383	559,526,485
9. Totals (Lines 1 to 8.3)	8,312,189,687	8,614,482,908	11,747,520,934
10. Death benefits	689,657,561	734,053,577	964,037,054
11. Matured endowments (excluding guaranteed annual pure endowments)	1,218,219	955,978	1,016,618
12. Annuity benefits	2,433,909,985	2,547,305,459	3,285,201,746
13. Disability benefits and benefits under accident and health contracts	4,954,450	5,739,581	7,382,041
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	12,061,972,665	11,056,271,910	14,983,116,733
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	371,801,824	402,687,671	533,529,115
18. Payments on supplementary contracts with life contingencies	72,154,405	176,901,164	196,313,273
19. Increase in aggregate reserves for life and accident and health contracts	(2,891,637,393)	(1,848,899,980)	(1,862,129,691)
20. Totals (Lines 10 to 19)	12,744,031,716	13,075,015,360	18,108,466,889
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	614,244,437	626,111,766	828,784,182
22. Commissions and expense allowances on reinsurance assumed	154,244,100	50,870,738	66,043,901
23. General insurance expenses and fraternal expenses	727,489,661	706,235,934	941,881,806
24. Insurance taxes, licenses and fees, excluding federal income taxes	54,152,555	49,126,498	74,793,065
25. Increase in loading on deferred and uncollected premiums	(2,410,692)	(3,118,349)	(3,601,361)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(4,917,975,086)	(4,353,477,263)	(6,680,958,555)
27. Aggregate write-ins for deductions	127,981,184	(189,173,218)	(288,007,057)
28. Totals (Lines 20 to 27)	9,501,757,875	9,961,591,466	13,047,402,870
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,189,568,188)	(1,347,108,558)	(1,299,881,936)
30. Dividends to policyholders and refunds to members	4,011,530	3,964,879	5,459,113
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,193,579,718)	(1,351,073,437)	(1,305,341,049)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(74,057,078)	(12,705,453)	(10,966,369)
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)	(1,119,522,640)	(1,338,367,984)	(1,294,374,680)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 38,216,083 (excluding taxes of \$ (10,669,109) transferred to the IMR)	(825,838,240)	54,776,200	506,955,742
35. Net income (Line 33 plus Line 34)	(1,945,360,880)	(1,283,591,784)	(787,418,938)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,673,337,218	4,622,743,916	4,622,743,916
37. Net income (Line 35)	(1,945,360,880)	(1,283,591,784)	(787,418,938)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 376,452,697	1,358,524,072	703,747,745	(231,193,377)
39. Change in net unrealized foreign exchange capital gain (loss)	97,277,716	27,581,927	(25,868,552)
40. Change in net deferred income tax	356,963,815	338,329,723	249,400,719
41. Change in nonadmitted assets	(21,977,887)	(30,430,083)	(137,893,029)
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	2,843,603
44. Change in asset valuation reserve	(13,933,800)	14,639,335	36,832,577
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(2,245,164,509)	(2,888,450,603)	(3,152,802,191)
47. Other changes in surplus in Separate Accounts Statement	2,592,680,374	2,864,896,254	3,115,450,909
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	100,000,000
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	(55,622,279)	(57,554,957)	(76,940,816)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	(150,487,995)	(320,924,518)	(41,817,603)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(27,101,373)	(631,756,961)	(949,406,698)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,646,235,845	3,990,986,955	3,673,337,218
DETAILS OF WRITE-INS			
08.301. Management and service fee income	260,244,619	273,281,672	363,412,639
08.302. Miscellaneous	88,693,791	50,268,723	68,313,331
08.303. Rider benefits	59,369,602	58,018,087	77,509,445
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	37,450,273	37,208,901	50,291,070
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	445,758,285	418,777,383	559,526,485
2701. Realized gain/(loss) on funds withheld on derivatives	(303,188,666)	(589,164,428)	(601,660,220)
2702. Interest credited to reinsurers	290,427,851	312,050,318	423,113,227
2703. Reserves transferred under reinsurance agreements	91,799,147	57,353,783	(132,814,138)
2798. Summary of remaining write-ins for Line 27 from overflow page	48,942,852	30,587,109	23,354,074
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	127,981,184	(189,173,218)	(288,007,057)
5301. Unrealized change on funds withheld on derivatives	(139,369,734)	(322,356,455)	(43,249,540)
5302. Prior period adjustment	(7,328,844)	0	0
5303. Miscellaneous	(3,789,417)	1,431,937	1,431,937
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)	(150,487,995)	(320,924,518)	(41,817,603)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	7,576,603,563	(2,833,588,700)	(290,398,701)
2. Net investment income	1,969,248,247	1,980,440,329	2,585,901,416
3. Miscellaneous income	2,380,697,510	2,051,016,503	2,455,090,204
4. Total (Lines 1 to 3)	11,926,549,320	1,197,868,132	4,750,592,919
5. Benefit and loss related payments	16,898,172,077	7,213,862,477	12,664,261,479
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(5,596,548,439)	(4,605,614,652)	(6,936,041,079)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,642,914,114	(1,230,220,059)	(805,737,583)
8. Dividends paid to policyholders	2,953,699	2,668,782	5,618,761
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(4,190,114)	1,053,136	(331,356)
10. Total (Lines 5 through 9)	12,943,301,337	1,381,749,684	4,927,770,222
11. Net cash from operations (Line 4 minus Line 10)	(1,016,752,017)	(183,881,552)	(177,177,303)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,408,540,927	5,409,036,643	7,990,144,242
12.2 Stocks	41,425,751	17,813,860	39,454,661
12.3 Mortgage loans	1,129,480,500	554,957,937	563,073,869
12.4 Real estate	1,424,715	1,158,337	1,563,358
12.5 Other invested assets	298,799,639	192,205,909	314,534,793
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,842,659	2,374,727	4,908,871
12.7 Miscellaneous proceeds	1,672,870,935	763,662,214	1,095,384,653
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,557,385,126	6,941,209,627	10,009,064,447
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,628,804,008	4,460,639,859	5,904,276,558
13.2 Stocks	10,649,018	6,232,987	6,925,724
13.3 Mortgage loans	252,032,215	680,370,856	866,280,823
13.4 Real estate	0	0	0
13.5 Other invested assets	170,891,862	216,849,220	296,968,049
13.6 Miscellaneous applications	2,184,192,811	19,082,031	187,747,126
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,246,569,914	5,383,174,953	7,262,198,280
14. Net increase/(decrease) in contract loans and premium notes	(586,371,040)	57,718,393	687,764,984
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,897,186,252	1,500,316,281	2,059,101,183
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,102,209,901)	375,845,564	(276,631,466)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(79,427,075)	(337,983,851)	(522,087,451)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,181,636,976)	37,861,713	(798,718,917)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	698,797,259	1,354,296,442	1,083,204,963
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,096,207,127	2,013,002,164	2,013,002,164
19.2 End of period (Line 18 plus Line 19.1)	3,795,004,386	3,367,298,606	3,096,207,127

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

20.0001. Bonds, transfer to Separate Account	2,356,552,864	3,293,886,072	3,664,375,349
20.0002. Bonds, transfer from Separate Account	507,692,090	1,719,111,915	1,719,111,915
20.0003. Security exchanges	428,084,689	422,017,295	666,244,796
20.0004. Mortgage loans, transfer from Separate Account	117,766,971	705,508,048	705,508,048
20.0005. Mortgage loans, transfer to Separate Account	117,583,415	2,443,365,158	3,014,634,559
20.0006. Death Benefits, asset in kind transfer	117,021,461	111,876,169	111,876,169
20.0007. Transfer of bonds to preferred stock	100,724,500	0	0
20.0008. Bonds, asset in kind transfer in	99,121,210	0	0
20.0009. Surrenders, asset in kind transfer	78,115,328	48,226,531	48,226,531
20.0010. Interest credited to reinsurers, asset in kind transfer	76,476,671	81,990,358	81,990,358

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

20.0011. Modco, asset in kind transfer in	72,497,696	0	0
20.0012. Reinsurance settlement to premiums ceded, asset in kind transfer	48,896,439	2,464,542,319	2,464,542,319
20.0013. Bonds, asset in kind transfer out	48,008,923	126,299,360	126,299,360
20.0014. Mortgage loan modifications	43,501,959	23,948,932	23,948,932
20.0015. Funds held under coinsurance, asset in kind transfer	43,180,656	1,851,160	1,851,160
20.0016. Transfer of bonds to other invested assets	43,115,114	0	0
20.0017. Capitalized interest on bonds	14,779,540	18,015,316	24,060,935
20.0018. Commission, asset in kind transfer	11,295,580	11,608,938	11,608,938
20.0019. Rider Benefits, asset in kind transfer	10,674,646	11,046,456	11,046,456
20.0020. Annuity benefits, asset in kind transfer in	6,197,398	0	0
20.0021. Transfer of assets from other invested assets to stocks	5,267,125	0	4,823,893
20.0022. Capital contribution	0	0	100,000,000
20.0023. Mortgages, transfers with bonds and Separate Account	0	39,869,694	39,869,694
20.0024. Other invested assets, transfer from Separate Account	0	29,350,643	38,177,695
20.0025. Short Term Bonds assets in kind transfer in	0	13,800,000	13,800,000
20.0026. Transfer of assets to other invested assets from stocks	0	12,000,000	12,000,000
20.0027. Other invested assets underlying asset sold and reinvested	0	7,256,269	10,466,199
20.0028. Other invested assets, transfers to Separate Account	0	0	9,473,485
20.0029. Transfer of assets from mortgages to other invested assets	0	1,759,203	1,759,203

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. Individual life	1,240,570,803	1,302,200,802	1,750,928,363
2. Group life	0	0	0
3. Individual annuities	6,714,183,419	7,064,110,593	9,063,675,423
4. Group annuities	300,419,909	416,874,646	488,794,709
5. Accident & health	137,480,187	142,967,058	192,485,648
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	8,392,654,318	8,926,153,099	11,495,884,143
9. Deposit-type contracts	3,939,736	9,598,997	11,746,959
10. Total (Lines 8 and 9)	8,396,594,054	8,935,752,096	11,507,631,102

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Nine Months Ended September 30, 2025	For the Year Ended December 31, 2024
Net income (loss), DE SAP				\$ (1,945,360,880)	\$ (787,418,938)
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (1,945,360,880)</u>	<u>\$ (787,418,938)</u>
				September 30, 2025	December 31, 2024
Statutory capital and surplus, DE SAP				\$ 3,646,235,845	\$ 3,673,337,218
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 3,646,235,845</u>	<u>\$ 3,673,337,218</u>

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

B. No significant change.

C. Accounting Policy

- (1) No significant change.
- (2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the constant yield method.
- (3-5) No significant change.
- (6) Asset backed 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 securities that are of high quality. For all other securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).
- (7-13) No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Accounting Changes

On August 13, 2023, a new principles-based definition of a bond was adopted under SSAP No. 26, which became effective January 1, 2025. Under the new definition, securities were classified as either issuer credit obligations within the scope of SSAP No. 26 or asset-backed securities within the scope of SSAP No. 43. Securities that did not meet the principles-based bond definition were classified in accordance with the SSAP that addressed a security’s specific investment structure.

The new classification guidance was required to be applied to all securities as of the effective date, with reclassifications treated as disposals and acquisitions in the financial statements and related investment schedules. The Company adopted the new principles-based bond definition and followed the special transition guidance in SSAP No. 26. The adoption resulted in reclassification and reporting changes for certain investments. For additional details on the impact of this adoption, see Note 21.

On August 13, 2023, new accounting guidance was adopted for the recognition of debt security residuals under SSAP No. 21, which became effective January 1, 2025. Under this new guidance, residuals are measured at the lower of amortized cost or fair value, with amortized cost and interest income determined based on methods prescribed by the NAIC. The new

NOTES TO THE FINANCIAL STATEMENTS

guidance also provides a practical expedient, which the company has elected, to measure residuals at amortized cost with distributions treated as a reduction in the carrying value of the investment.

Residuals recognized on Schedule BA as of December 31, 2024 and accounted for under a SSAP other than SSAP No. 21 were required to follow transition guidance, which varied depending on the SSAP under which they were recognized. Under this transition guidance, the Company realized \$21,307,779 of previously unrealized gains, and the new cost bases for the residuals subject to this new guidance equaled their carrying values as of December 31, 2024. There was no direct impact to surplus as a result of adoption.

Correction of Errors

During the current quarter’s financial statement preparation, the Company discovered an error in cash suspense accounts, which resulted in a \$7,875,302 overstatement of other assets, a \$189,758 overstatement of other liabilities and a \$356,700 overstatement of liabilities for deposit-type contracts in the prior period financial statements. In accordance with SSAP No. 3, *Accounting Changes and Correction of Errors*, the cash suspense account correction was recorded directly to surplus. The net impact of the corrections decreased surplus by \$7,328,844 as of both September 30, 2025 and December 31, 2024.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the nine months ended September 30, 2025.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the nine months ended September 30, 2025.

c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) The loan-backed securities for which an OTTI has been recognized during the nine months ended September 30, 2025, 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
76114GAA5	\$ 6,399,430	\$ 6,277,320	\$ 122,110	\$ 6,277,320	\$ 5,601,261	3/31/2025
76114GAA5	\$ 6,277,321	\$ 6,144,638	132,683	\$ 6,144,638	\$ 5,377,636	6/30/2025
04544QAD9	\$ 1,007,214	\$ 956,898	50,316	\$ 956,898	\$ 956,903	6/30/2025
23332UDB7	\$ 5,808,217	\$ 5,724,320	83,897	\$ 5,724,320	\$ 5,693,440	6/30/2025
23332UEL4	\$ 4,616,056	\$ 4,530,833	85,223	\$ 4,530,833	\$ 4,511,424	6/30/2025
87222EAH1	\$ 1,703,014	\$ 1,571,503	131,511	\$ 1,571,503	\$ 1,480,355	6/30/2025
76114GAA5	\$ 6,152,529	\$ 6,083,324	69,205	\$ 6,083,324	\$ 5,468,172	9/30/2025
Total			<u>\$ 674,945</u>			

The recognized OTTI shown above is all noninterest related.

- (4) At September 30, 2025, 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 \$ 52,616,239
 - 2. 12 Months or Longer \$ 504,985,944
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 1,325,205,213
 - 2. 12 Months or Longer \$ 5,297,481,267

NOTES TO THE FINANCIAL STATEMENTS

(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 September 30, 2025, was as follows:

1.	Securities Lending	Fair Value
	Open ⁽¹⁾	\$ 388,836,219
	30 days or less	1,931,335,206
	31 to 60 days	548,696,750
	61 to 90 days	401,731,250
	Greater than 90 days	—
	Sub Total	\$ 3,270,599,425
	Securities received	—
	Total collateral received	\$ 3,270,599,425

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

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

b. As of September 30, 2025, the Company did not have collateral that was sold or repl pledged.

c. No significant change.

(4) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of September 30, 2025 was as follows:

1.	Securities Lending	Amortized Cost	Fair Value
	Open	\$ —	\$ —
	30 days or less	169,063,805	169,063,805
	31 to 60 days	3,240,066	3,239,929
	61 to 90 days	48,515,533	48,515,532
	91 to 120 days	8,001,241	8,012,380
	121 to 180 days	78,513,821	78,499,224
	181 to 365 days	60,764,791	60,774,589
	1 to 2 years	334,177,919	335,199,963
	2 to 3 years	113,703,015	113,489,857
	Greater than 3 years	2,384,149,055	2,297,987,817
	Total Bonds	3,200,129,246	3,114,783,096
	Additional collateral reinvested		
	Common stocks	—	—
	Preferred stocks	—	—
	Derivatives	758,638	758,638
	Cash	119,079,274	119,079,274
	Payables, receivables and all other, net	126,596,109	126,596,109
	Total other	246,434,021	246,434,021
	Security collateral received	—	—
	Grand total reinvestment portfolio	\$ 3,446,563,267	\$ 3,361,217,117
	Portion of reinvestment portfolio invested in U.S.		
	Treasury securities, agency securities and certain agency RMBS	\$ 1,633,251,823	\$ 1,561,676,443

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

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

(6-7) No significant change.

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

The Company did not have any repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the nine months ended September 30, 2025.

J-K. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company’s investment in restricted assets as of September 30, 2025 was as follows:

Restricted Asset Category	Gross Restricted										Percentage					
	2025					(6)	(7)	(8)	(9)							
	(1)	(2)	(3)	(4)	(5)											
	Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	September 30, 2025 (1 plus 3)					December 31, 2024	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Subject to contractual obligation for which liability is not shown	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	—	%	—	%
Collateral held under security lending agreements	3,615,731,919	—	—	—	3,615,731,919	3,595,901,569	19,830,350	—	3,615,731,919	1.83	1.85					
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	217,500,000	—	—	—	217,500,000	222,250,000	(4,750,000)	—	217,500,000	0.11	0.11					
On deposit with states	7,563,754	—	—	—	7,563,754	7,349,389	214,365	—	7,563,754	—	—					
On deposit with other regulatory bodies	32,049,016	—	—	—	32,049,016	31,887,365	161,651	—	32,049,016	0.02	0.02					
Pledged collateral to FHLB (including assets backing funding agreements)	6,643,304,805	—	—	—	6,643,304,805	7,110,494,902	(467,190,097)	—	6,643,304,805	3.36	3.41					
Pledged as collateral not captured in other categories	3,385,266,754	34,318,690	1,895,147,598	1,895,147,598	5,280,414,352	6,862,907,901	(1,582,493,549)	—	5,280,414,352	2.68	2.70					
Other restricted assets	15,025,672,096	—	—	—	15,025,672,096	15,688,006,244	(662,334,148)	—	15,025,672,096	7.62	7.71					
Total restricted assets	\$28,927,088,344	\$ 34,318,690	\$1,895,147,598	\$1,895,147,598	\$ 30,822,235,942	\$33,518,797,370	\$(2,696,561,428)	\$ —	\$ 30,822,235,942	15.62 %	15.80 %					

(a) Subset of column 1.

(b) Subset of column 3.

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

Restricted Asset Category	Gross Restricted							Percentage		
	2025									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	September 30, 2025 (1 plus 3)	December 31, 2024	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	Total General Account									
Derivatives Collateral	\$ 2,049,043,393	\$ 34,318,690	\$1,895,147,598	\$1,895,147,598	\$ 3,944,190,991	\$5,465,927,427	\$(1,521,736,436)	\$ 3,944,190,991	2.00%	2.02%
Pledged Collateral on Other Funding Agreements	628,219,602	—	—	—	628,219,602	650,926,766	(22,707,164)	628,219,602	0.32	0.32
Pledged collateral to Farmer Mac	708,003,759	—	—	—	708,003,759	746,053,708	(38,049,949)	708,003,759	0.36	0.36
Total	\$ 3,385,266,754	\$ 34,318,690	\$1,895,147,598	\$1,895,147,598	\$ 5,280,414,352	\$6,862,907,901	\$(1,582,493,549)	\$ 5,280,414,352	2.68%	2.70%

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

(3) Details of Other Restricted Assets, as of September 30, were as follows:

Restricted Asset Category	Gross Restricted							Percentage		
	2025					(6)	(7)			(8)
	(1)	(2)	(3)	(4)	(5)					
	Total General Account	General Account Supporting Separate Account Activity(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity(b)	September 30, 2025 (1 plus 3)					
Assets held in trust to support reinsurance agreements	\$ 8,169,377,913	\$ —	\$ —	\$ —	\$ 8,169,377,913	December 31, 2024	Increase/ (Decrease) (\$ minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Assets held in the custodial account titled “Superintendent of New York Department of Financial Services in trust of the security of the New York Policies of MetLife Insurance Company USA”	6,843,568,182	—	—	—	6,843,568,182	6,771,041,456	72,526,726	6,843,568,182	3.47	3.51
Rabbi Trust	12,726,001	—	—	—	12,726,001	13,419,525	(693,524)	12,726,001	0.01	0.01
Total	\$ 15,025,672,096	\$ —	\$ —	\$ —	\$ 15,025,672,096	\$15,688,006,244	\$ (662,334,148)	\$ 15,025,672,096	7.62%	7.71%

(a) Subset of column 1.
(b) Subset of column 3.

(4) No significant change.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of September 30, 2025.

N. Offsetting and Netting of Assets and Liabilities

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

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the nine months ended September 30, 2025, 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	15
Aggregate Amount of Investment Income	\$ 1,603,744	\$ 141,955

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

The Company did not participate in a cash pool during the nine months ended September 30, 2025.

S. No significant change.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. No significant change.
- B. The Company recognized write-downs and recorded adjustments totaling \$5,325,081 and \$19,793,867 on investments in joint ventures, partnerships and LLCs during the nine months ended September 30, 2025 and the year ended December 31, 2024, 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

- A-D. No significant change.
- E. As of September 30, 2025, the Company had cumulative amounts of paid-in-kind ("PIK") interest included in the current principal balance of \$106,549,447.

NOTES TO THE FINANCIAL STATEMENTS

8. Derivative Instruments

As of September 30, 2025 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, (ii) interest rate forwards to hedge the exposure to variability in cash flows relating to forecasted purchases of bonds, and (iii) interest rate swaps to hedge interest rate risk in funding agreement liabilities.

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

For the nine months ended September 30, 2025, 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, 2024, there were no gains or losses related to cash flow derivatives that no longer qualify for hedge accounting or for which the Company removed the hedge designation.

Credit Risk

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

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

	Cash		Securities ⁽¹⁾		Total	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 2,097,982,697	\$ 2,290,847,411	\$ 2,097,982,697	\$ 2,290,847,411
OTC-cleared	—	—	289,077,323	284,734,516	289,077,323	284,734,516
Variation Margin:						
OTC-bilateral	—	—	1,423,200,490	2,763,332,367	1,423,200,490	2,763,332,367
OTC-cleared	7,598,692	—	—	—	7,598,692	—
Total OTC	<u>\$ 7,598,692</u>	<u>\$ —</u>	<u>\$ 3,810,260,510</u>	<u>\$ 5,338,914,294</u>	<u>\$ 3,817,859,202</u>	<u>\$ 5,338,914,294</u>
Initial Margin:						
Futures ⁽²⁾	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 133,930,481</u>	<u>\$ 127,013,133</u>	<u>\$ 133,930,481</u>	<u>\$ 127,013,133</u>

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

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

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

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 1,659,317,641	\$ 1,720,425,355	\$ 1,659,317,641	\$ 1,720,425,355
Variation Margin:						
OTC-bilateral	891,551,260	537,263,260	1,223,301,634	567,112,283	2,114,852,894	1,104,375,543
OTC-cleared	16,106,896	146,515,114	—	—	16,106,896	146,515,114
Total OTC	<u>\$ 907,658,156</u>	<u>\$ 683,778,374</u>	<u>\$ 2,882,619,275</u>	<u>\$ 2,287,537,638</u>	<u>\$ 3,790,277,431</u>	<u>\$ 2,971,316,012</u>

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of September 30, 2025:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2025	\$ 66,008,303
2026	360,957,332
2027	247,830,472
2028	366,611,371
Thereafter	1,347,804,618
Total	<u>\$ 2,389,212,096</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:

	September 30, 2025	December 31, 2024
Net undiscounted future premium payments (receipts)	\$ 2,389,212,096	\$ 864,849,850
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (56,424,352)	\$ (472,174,134)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 2,064,418,596	\$ 292,843,571

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. No significant change.

B. Federal Home Loan Bank Agreements

(1) The Company is a member of the FHLB of Atlanta, where it maintains a secured funding agreement program, under which funding agreements may be issued either (i) for spread lending purposes or (ii) to provide additional liquidity. At September 30, 2025, the Company holds stock of the FHLB of Atlanta. The Company has determined the actual or estimated maximum borrowing capacity as \$19,501,611,674. 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:

	September 30, 2025		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	18,000,000	18,000,000	—
Activity stock	199,500,000	199,500,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 217,500,000</u>	<u>\$ 217,500,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 19,501,611,674	\$ 19,501,611,674	\$ —
	December 31, 2024		
	Total	General Account	Separate Account
Membership stock - Class A	\$ —	\$ —	\$ —
Membership stock - Class B	18,000,000	18,000,000	—
Activity stock	204,250,000	204,250,000	—
Excess stock	—	—	—
Aggregate total	<u>\$ 222,250,000</u>	<u>\$ 222,250,000</u>	<u>\$ —</u>
Actual or estimated borrowing capacity as determined by the insurer	\$ 19,020,470,445	\$ 19,020,470,445	\$ —

NOTES TO THE FINANCIAL STATEMENTS

b. The Company’s membership stock (Class A and B) eligible for redemption at September 30, 2025 was as follows:

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

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

a. Amount pledged as of:

	September 30, 2025		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 6,144,335,988	\$ 6,643,304,805	\$ 4,200,000,000
Total collateral pledged - General Account	\$ 6,144,335,988	\$ 6,643,304,805	\$ 4,200,000,000
Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2024		
Total collateral pledged - General and Separate Accounts	\$ 6,382,254,595	\$ 7,110,494,902	\$ 4,300,000,000

b. Maximum amount pledged during the reporting period ended:

	September 30, 2025		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 6,382,254,595	\$ 7,110,494,902	\$ 4,300,000,000
2. Maximum collateral pledged - General Account	\$ 6,382,254,595	\$ 7,110,494,902	\$ 4,300,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2024		
4. Maximum collateral pledged - total General and Separate Accounts	\$ 8,425,823,704	\$ 9,298,001,379	\$ 4,850,000,000

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

a. Amount borrowed as of:

	September 30, 2025			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,200,000,000	4,200,000,000	—	—
Other	—	—	—	—
Aggregate total	\$ 4,200,000,000	\$ 4,200,000,000	\$ —	\$ —
	December 31, 2024			
	Total	General Account	Separate Account	Funding Agreements Reserves Established
Debt	\$ —	\$ —	\$ —	\$ —
Funding agreements	4,300,000,000	4,300,000,000	—	—
Other	—	—	—	—
Aggregate total	\$ 4,300,000,000	\$ 4,300,000,000	\$ —	\$ —

b. Maximum amount borrowed during the reporting period ended:

	September 30, 2025		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,325,000,000	4,325,000,000	—
Other	—	—	—
Aggregate total	\$ 4,325,000,000	\$ 4,325,000,000	\$ —

NOTES TO THE FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations:

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

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

As of September 30, 2025, the Company did not have any material employee benefit plan obligations.

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

A-I. No significant change.

J. The portion of unassigned funds (surplus) represented by cumulative unrealized gains (losses) was \$3,589,117,732 at September 30, 2025.

K-M. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) The Company makes commitments to fund partnership investments in the normal course of business. The amount of these unfunded commitments is \$1,002,376,128 at September 30, 2025.
- (2) At September 30, 2025, the Company was obligor under the following guarantees, indemnities and support obligations:

(1) Nature and circumstances of guarantee and key attributes, including date and duration of agreement	(2) Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.) ⁽¹⁾	(3) Ultimate financial statement impact if action under the guarantee is required.	(4) Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	(5) Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted.
The Company has provided a guarantee on behalf of Northstar Bermuda that is triggered if Northstar Bermuda cannot pay claims because of insolvency, liquidation or rehabilitation.	\$ —	Expense	Life insurance coverage in-force, representing the maximum potential obligation under this guarantee, was \$82,218,504 at September 30, 2025.	The Company has made no payments on the guarantee since inception.
The Company has guaranteed the obligations of Brighthouse Assignment Company (“BAC”) to payees under certain qualified assignment contracts that were transferred to BAC pursuant to a transfer agreement in 2007.	Guarantee made to/or on behalf of a wholly-owned subsidiary and as such are excluded from recognition.	Investments in SCA	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company believes that it is unlikely any material payments under these indemnities, guarantees, or commitments will have to be made.
The Company is obligated to indemnify the proprietary mutual fund, offered by the Separate Accounts, and the fund's directors and officers as provided in certain Participation Agreements.	Intercompany and related party guarantees that are considered “unlimited” and as such are excluded from recognition.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company has provided certain indemnities, guarantees and/or commitments to affiliates and third parties in the ordinary course of its business. In the context of acquisitions, dispositions, investments and other transactions, the Company has provided indemnities and guarantees that are triggered by, among other things, breaches of representations, warranties or covenants provided by the Company.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its directors and officers as provided in its charters and by-laws.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company indemnifies its agents for liabilities incurred as a result of their representation of the Company's interests.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Since this obligation is not subject to limitations, the Company does not believe that it is possible to determine the maximum potential amount that could become due under these guarantees in the future.	The Company has made no payments on the guarantee since inception.
The Company has provided a guarantee on behalf of its wholly owned subsidiary TLA Holdings that is triggered if TLA Holdings cannot satisfy the terms of an agreement with a third party.	No liability has been established as the indemnification is for future events for which neither a probability of occurrence nor a reasonable estimate can be established at this time.	Expense	Contractual performance, representing the maximum potential obligation under this guarantee, was \$73,125,000 at September 30, 2025.	The Company has made no payments on the guarantee since inception.
Total	\$ —		\$ 155,343,504	

B-E. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

F. All Other Contingencies

Uncollectible Premium Receivables

The Company had admitted assets of \$301,022,086 and \$255,344,620 at September 30, 2025 and December 31, 2024, 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 filed a purported class action lawsuit against Brighthouse Life Insurance Company. Plaintiff was the owner of a universal life ("UL") insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff sought 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 ("COI") rates would not be increased by more than a specified percentage in any contract year. Plaintiff also alleges that COI charges were based on improper factors and should have decreased over time due to improving mortality. Plaintiff's complaint 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 ("RICO") Act. Plaintiff seeks to recover damages, including punitive damages, interest and treble damages, attorneys' fees, and injunctive and declaratory relief. Brighthouse Life Insurance Company filed a motion to dismiss in June 2020, which was granted in part and denied in part in March 2021. Plaintiff was granted leave to amend the complaint. On January 18, 2023, plaintiff filed a motion on consent to amend the second amended class action complaint to narrow the scope of the class sought to those who own or owned policies issued in Georgia. The motion was granted on January 23, 2023 and the third amended class action complaint was filed on January 23, 2023. On September 5, 2025, the court granted in part plaintiff's motion for class certification, certifying a class of all persons, who as of May 8, 2015, owned a UL policy issued in Georgia by Brighthouse Life Insurance Company or its predecessors-in-interest on Forms ULXP86 and ULXP88, and who were subject to at least one monthly deduction. 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 filed a purported class action lawsuit against Brighthouse Life Insurance Company. Plaintiff is the owner of a UL insurance policy issued by Travelers Insurance Company, a predecessor to Brighthouse Life Insurance Company. Plaintiff sought to certify a class of similarly situated owners of UL insurance policies issued or administered by defendants and alleges that COI charges were based on improper factors and should have decreased over time due to improving mortality. Plaintiff's complaint 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, attorneys' 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. On September 25, 2025, the court granted in part plaintiff's motion for class certification, certifying as to plaintiff's breach of contract claim based on the alleged failure to decrease COI rates, a nationwide class of owners of UL policies with the product codes ULX or ULXP, that contains the language: "We will base these rates only on our future outlook for mortality and expenses." The Company intends to vigorously defend this matter.

MOVEit Data Security Incident Litigation

Kennedy v. Progress Software Corporation, et al. (U.S. District Court, District of Massachusetts, filed October 3, 2023). Brighthouse Financial, Inc. ("Brighthouse Financial") has been named as a defendant in a purported class action lawsuit. The action relates to a data security incident at an alleged third-party vendor, PBI Research Services ("PBI"), and allegedly involves the MOVEit file transfer system that PBI uses in its provision of services ("MOVEit Incident"). As it relates to Brighthouse Financial, plaintiff seeks to certify a subclass of persons whose private information was allegedly maintained by Brighthouse Financial and accessed or acquired in relation to the MOVEit Incident. Plaintiff alleges, among other things, that Brighthouse Financial negligently chose to utilize PBI to store and transfer plaintiff's and purported class members' private information despite PBI's use of the MOVEit software which plaintiff contends contained security vulnerabilities. The complaint asserts claims against Brighthouse Financial for negligence, negligence per se, and unjust enrichment, and plaintiff seeks declaratory and injunctive relief, damages, attorneys' fees and prejudgment interest. The court dismissed claims for injunctive relief against Brighthouse Financial, but denied the remainder of a motion to dismiss based on plaintiff's lack of standing. Brighthouse Financial intends to vigorously defend this matter.

Summary

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

NOTES TO THE FINANCIAL STATEMENTS

Company’s financial position, based on information currently known by the Company’s management, in its opinion, the outcomes of pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts that may be sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material effect on the Company’s net income or cash flows in any particular period.

Other Contingencies

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

In matters where the Company’s subsidiaries are acting as the reinsured or the reinsurer, such matters involve assertions by third parties primarily related to rates, fees or reinsured benefit calculations, and in certain of such matters, the counterparty has made a request to arbitrate. As of September 30, 2025, 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. For certain other matters, the Company may not currently be able to estimate the reasonably possible loss or range of loss until developments in such matters have provided sufficient information to support an assessment of such loss. On a quarterly basis, the Company reviews relevant information with respect to non-litigation contingencies and, when applicable, updates its accruals, disclosures and estimates of reasonably possible losses or ranges of loss based on such reviews.

15. Leases

No significant change.

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

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

	Assets		Liabilities	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
Swaps	\$ 728,961,571	\$ 2,741,204,661	\$ 712,979,746	\$ 152,752,143

- (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 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 \$155,328,681 and \$141,097,111 at September 30, 2025 and December 31, 2024, respectively.

- (4) At September 30, 2025 and December 31, 2024, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$1,223,301,634 and \$567,112,283, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$1,659,317,641 and \$1,720,425,355 at September 30, 2025 and December 31, 2024, respectively. Securities collateral received was held in separate custodial accounts and is not reflected in the financial

NOTES TO THE FINANCIAL STATEMENTS

statements. The collateral agreements between the Company and the counterparties apply to derivatives held by both the General Account and Separate Accounts.

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

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

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

Securities with a cost or amortized cost of \$3,615,731,919 and an estimated fair value of \$3,184,965,504 were on loan under the securities lending program at September 30, 2025. The Company was liable for cash collateral under its control of \$3,270,599,425 at September 30, 2025.

- C. Wash Sales
 - (1) In the course of the Company’s asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
 - (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended September 30, 2025.

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

No significant change.

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

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

20. Fair Value Information

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

Hierarchy Table

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

	September 30, 2025			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Bonds				
Issuer Credit Obligations	\$ —	\$ 2,122,410	\$ 9,160,692	\$ 11,283,102
Asset-Backed Securities	—	2,671,861	—	2,671,861
Total bonds	—	4,794,271	9,160,692	13,954,963
Perpetual preferred stocks				
Industrial & Miscellaneous	—	91,584,919	—	91,584,919
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	7,327,562	219,137,194	1,333,221	227,797,977
Derivative assets ⁽²⁾				
Interest rate	—	483,358,894	—	483,358,894
Foreign currency exchange rate	—	30,909,738	4,129,582	35,039,320
Equity market	—	7,525,198,887	—	7,525,198,887
Total derivative assets	—	8,039,467,519	4,129,582	8,043,597,101
Other invested assets	—	10,408,420	—	10,408,420
Separate Account assets ⁽³⁾	12,006,566	77,730,985,936	3,005	77,742,995,507
Total assets	<u>\$ 19,334,128</u>	<u>\$ 86,096,378,259</u>	<u>\$ 14,626,500</u>	<u>\$ 86,130,338,887</u>
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 1,474,729,028	\$ —	\$ 1,474,729,028
Foreign currency exchange rate	—	2,386,256	—	2,386,256
Equity market	—	4,370,047,292	—	4,370,047,292
Total derivative liabilities	—	5,847,162,576	—	5,847,162,576
Separate Account liabilities ⁽³⁾	—	119,427,003	—	119,427,003
Total liabilities	<u>\$ —</u>	<u>\$ 5,966,589,579</u>	<u>\$ —</u>	<u>\$ 5,966,589,579</u>

- ⁽¹⁾ Common stocks as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value (i.e. affiliated common stocks carried at underlying equity).
- ⁽²⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude derivatives carried at amortized cost, which include highly effective derivatives and replication synthetic asset transactions. Futures are excluded from the amounts above because they are valued at the amount of cash deposits posted to futures exchanges for initial margin and unsettled variation margin. The amounts are presented gross in the table above to reflect the presentation in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds; but, the amounts are presented net for purposes of the rollforward in the following table.
- ⁽³⁾ Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities. Separate Account assets as presented in the table above may differ from the amounts presented in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds because certain of these investments are not measured at estimated fair value.

Transfers between Levels 1 and 2

During the quarter ended September 30, 2025, 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.

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Rollforward Table – Level 3 Assets and Liabilities

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

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy										
	Balance, June 30, 2025	Transfer into Level 3 ⁽¹⁾	Transfer out of Level 3 ⁽¹⁾	Total Gains and Losses included in Net Income	Total Gains and Losses included in Capital and Surplus	Purchases	Sales	Issuances	Settlements	Balance, September 30, 2025
Assets										
Bonds - Issuer Credit Obligations	\$ 9,368,777	\$ —	\$ —	\$ (239,385)	\$ 31,300	\$ —	\$ —	\$ —	\$ —	\$ 9,160,692
Common stocks - Industrial & miscellaneous	1,333,221	—	—	—	—	—	—	—	—	1,333,221
Derivatives - Foreign currency exchange ⁽²⁾	3,612,016	—	—	—	517,566	—	—	—	—	4,129,582
Separate Account assets ⁽²⁾	44,820	—	(44,817)	8	(6)	3,000	—	—	—	3,005
Total	\$ 14,358,834	\$ —	\$ (44,817)	\$ (239,377)	\$ 548,860	\$ 3,000	\$ —	\$ —	\$ —	\$ 14,626,500

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

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

Transfers into or out of Level 3

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

During the nine months ended September 30, 2025, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, there were no transfers into Level 3.

During the nine months ended September 30, 2025, transfers out of Level 3, excluding securities that changed measurement basis to fair value that is reported within transfers in the table above, for Separate Accounts of \$44,817 resulted primarily from increased transparency of: (i) new issuances which, subsequent to issuance and establishment of trading activity, became priced by pricing services and (ii) existing issuances for which the Company, over time, was able to corroborate with pricing received from independent pricing services with observable inputs or increases in market activity.

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

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

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

- Level 1

Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
- Level 2

Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3

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

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

NOTES TO THE FINANCIAL STATEMENTS

market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

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

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

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

Separate Account Assets: For Separate Account assets (excluding derivatives) 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 (excluding derivatives), 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: The fair values for exchange-traded derivatives are determined using the quoted market prices and are classified as Level 1 assets or liabilities. For derivatives classified as Level 2 or Level 3 assets, estimated fair values are determined using a market or income approach. For OTC-bilateral derivatives and OTC-cleared derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques, whereas valuations of option-based derivatives utilize option pricing models which are based on market standard valuation methodologies and a variety of observable inputs.

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

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

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

- B. The Company provides additional fair value information in Notes 1, 5, 8, 11, 16, and 17.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

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

September 30, 2025						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 42,320,433,480	\$ 45,124,106,397	\$ 2,126,689,517	\$ 39,782,767,594	\$ 410,976,369	\$ —
Preferred stocks	95,920,781	96,134,914	—	94,982,514	938,267	—
Common stock - unaffiliated	227,797,977	227,797,980	7,327,562	219,137,194	1,333,221	—
Mortgage loans	10,000,345,481	10,670,605,034	—	—	10,000,345,481	—
Cash, cash equivalents and short-term investments	3,795,017,250	3,795,004,386	3,764,418,809	30,598,441	—	—
Contract loans	1,067,624,163	1,039,018,397	—	503,953,232	563,670,931	—
Derivative assets ⁽¹⁾	8,184,133,470	8,165,187,048	10,579,435	8,165,596,009	7,958,026	—
Other invested assets	176,505,849	223,144,325	—	165,733,049	10,772,800	—
Investment income due and accrued	911,838,490	911,838,490	—	911,838,490	—	—
Receivables for cash collateral on derivatives	7,598,692	7,598,692	—	7,598,692	—	—
Separate Account assets	114,563,698,076	115,989,043,111	1,446,205,274	101,962,184,606	11,155,308,196	—
Total assets	<u>\$181,350,913,709</u>	<u>\$186,249,478,774</u>	<u>\$ 7,355,220,597</u>	<u>\$151,844,389,821</u>	<u>\$ 22,151,303,291</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 11,150,778,733	\$ 11,150,778,733	\$ —	\$ —	\$ 11,150,778,733	\$ —
Derivative liabilities ⁽¹⁾	5,802,603,409	5,916,310,178	212,324	5,802,676,908	(285,823)	—
Payable for collateral under securities loaned and other transactions	4,179,865,903	4,179,865,903	—	4,179,865,903	—	—
Investment contracts included in Separate Account liabilities	1,279,834,448	1,279,834,448	—	1,279,834,448	—	—
Separate Account liabilities	156,838,797	179,262,049	—	156,838,797	—	—
Total liabilities	<u>\$ 22,569,921,290</u>	<u>\$ 22,706,051,311</u>	<u>\$ 212,324</u>	<u>\$ 11,419,216,056</u>	<u>\$ 11,150,492,910</u>	<u>\$ —</u>

December 31, 2024						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 44,436,426,713	\$ 48,494,242,078	\$ 2,147,847,264	\$ 41,727,732,764	\$ 560,846,685	\$ —
Preferred stocks	15,301,256	15,679,765	—	14,392,277	908,979	—
Common stock - unaffiliated	236,217,015	236,217,018	9,375,214	222,250,000	4,591,801	—
Mortgage loans	10,550,716,472	11,539,816,350	—	—	10,550,716,472	—
Cash, cash equivalents and short-term investments	3,096,270,118	3,096,207,127	3,040,015,581	53,868,132	2,386,405	—
Contract loans	1,644,978,570	1,625,389,437	—	1,123,631,015	521,347,555	—
Derivative assets ⁽¹⁾	4,097,450,535	4,073,333,810	16,165	4,089,152,898	8,281,472	—
Other invested assets	139,472,098	192,748,593	—	128,660,737	10,811,361	—
Investment income due and accrued	890,697,842	890,697,842	—	890,697,842	—	—
Receivables for cash collateral on derivatives	—	—	—	—	—	—
Separate Account assets	108,901,931,629	111,121,739,521	1,545,084,628	96,727,815,641	10,629,031,360	—
Total assets	<u>\$174,009,462,248</u>	<u>\$181,286,071,541</u>	<u>\$ 6,742,338,852</u>	<u>\$144,978,201,306</u>	<u>\$ 22,288,922,090</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 12,252,988,634	\$ 12,252,988,634	\$ —	\$ —	\$ 12,252,988,634	\$ —
Derivative liabilities ⁽¹⁾	4,628,743,541	4,633,587,759	942,780	4,628,165,953	(365,192)	—
Payable for collateral under securities loaned and other transactions	3,895,500,267	3,895,500,267	—	3,895,500,267	—	—
Investment contracts included in Separate Account liabilities	1,243,757,251	1,243,757,251	—	1,243,757,251	—	—
Separate Account liabilities	117,210,282	115,336,059	53,181	117,157,101	—	—
Total liabilities	<u>\$ 22,138,199,975</u>	<u>\$ 22,141,169,970</u>	<u>\$ 995,961</u>	<u>\$ 9,884,580,572</u>	<u>\$ 12,252,623,442</u>	<u>\$ —</u>

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

Assets and Liabilities

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

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

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

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

For bonds, cash equivalents and short-term investments classified as Level 2 assets, estimated fair values are determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or

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comparable securities, duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues.

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

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

Mortgage Loans

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

Contract Loans

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

Derivatives

The estimated fair value of exchange-traded derivatives is determined through the use of quoted market prices. Since the change in estimated fair value of exchange-traded futures is settled on a daily basis, the estimated fair value of exchange traded futures equals the pending cash settlement amount, which is the difference between the cumulative variation margin and cumulative cash settlements. Generally, these derivatives are classified in Level 1.

Other Invested Assets

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

Investment Income Due and Accrued

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

Receivables for Cash Collateral on Derivatives

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

Investment Contracts Included in Liability for Deposit-Type Contracts

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

Payable for Collateral Under Securities Loaned and Other Transactions

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

Separate Accounts

Separate Account 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

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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 and Level 3 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

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

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

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

- D. At September 30, 2025, the Company had no investments where it was not practicable to estimate fair value.
- E. At September 30, 2025, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

A-B. No significant change.

C. Other Disclosures

The adoption of the new principles-based bond definition was subject to special transition guidance in SSAP No. 26. These requirements included the recognition of the disposal of securities reclassified from Schedule D-1 at amortized cost, reporting of such amortized costs as consideration in Schedule D-4, no gain or loss recognition of securities held at amortized cost at the time of adoption, and the removal of unrealized losses associated with securities held at fair value under the lower of amortized cost or fair value measurement method. Securities reclassified from Schedule D-1 were required to be recognized on Schedule BA with actual costs that agreed to the disposal values, and unrealized losses associated with securities held at fair value under the lower of amortized cost or fair value method were recognized to match the previously reported book adjusted carrying value at the time of reclassification. Such recognition prevented the realization of losses at the time of reclassification.

The aggregate book adjusted carrying value for all securities reclassified off Schedule D-1 as of January 1, 2025, was \$143,839,614. Book adjusted carrying value of securities that were previously held at amortized cost and upon reclassification are being held at fair value under the lower of amortized cost or fair value approach amounts to \$20,300,723. The change from amortized cost to fair value measurement resulted in unrealized loss of \$263,331 being recognized in surplus.

D-J. No significant change.

22. Events Subsequent

On November 6, 2025, Brighthouse Financial, the indirect parent of the Company, entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Aquarian Holdings VI L.P., a Delaware limited partnership (“Parent”), Aquarian Beacon Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Parent (“Merger Sub”), and Aquarian Holdings LLC, a Delaware limited liability company, solely for the purpose of certain provisions, pursuant to which, at the closing of the transactions contemplated by the Merger Agreement, Merger Sub will merge with and into Brighthouse Financial, with Brighthouse Financial surviving as a wholly owned subsidiary of Parent (the “Merger”).

The consummation of the Merger is subject to the satisfaction or waiver of customary closing conditions, including, among others, the adoption of the Merger Agreement by the affirmative vote of the holders of a majority of the outstanding shares of Brighthouse Financial’s common stock entitled to vote thereon at a meeting of Brighthouse Financial’s stockholders and the receipt of certain regulatory approvals, including from insurance regulators in Delaware, New York and Massachusetts. Parent’s and Merger Sub’s obligations are also conditioned upon the absence of a Company Material Adverse Effect (as defined in the Merger Agreement) and the absence of a Burdensome Condition (as defined in the Merger Agreement). The Merger Agreement also contains customary representations, warranties and covenants by each of Parent, Merger Sub, Aquarian Holdings, and Brighthouse Financial, including, among others, covenants by Brighthouse Financial to use its reasonable best efforts to conduct its business in the ordinary course consistent with past practice and to refrain from taking certain actions prior to the effective time of the Merger, in each case except with Parent’s consent.

The Company has evaluated events subsequent to September 30, 2025, through November 12, 2025, which is the date these financial statements were available to be issued, and other than the above item, has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

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

25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2024 were \$40,986,479. As of September 30, 2025, \$3,140,974 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$38,486,753 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$641,248 unfavorable prior-year development from December 31, 2024 to September 30, 2025. 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.

The \$641,248 reflected in the ledger involves a change in prior year’s reserve in addition to incurred and adjusted claims as of September 30, 2025. This change in reserve does not adjust for accumulated interest as of September 30, 2025. Adjusting the 2024 reserve using an average valuation rate of 4.29% will reflect a more appropriate change in reserve. The adjusted change results in a \$670,509 positive development.

B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the nine months ended September 30, 2025.

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

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2025 were as follows :

Type	Gross	Net of Loading
Industrial	\$ —	\$ —
Ordinary new business	22,014,523	21,617,847
Ordinary renewal	335,861,861	319,940,734
Credit life	—	—
Group life	—	—
Group annuity	—	—
Total	\$ 357,876,384	\$ 341,558,581

NOTES TO THE FINANCIAL STATEMENTS

35. *Separate Accounts*

A-B. No significant change.

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 5,988,770,280
	b. Transfers from Separate Accounts (Page 4, Line 10)	<u>10,906,745,366</u>
	c. Net transfers to or (from) Separate Accounts (a) - (b)	(4,917,975,086)
(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><u>\$ (4,917,975,086)</u></u>

36. *Loss/Claim Adjustment Expenses*

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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.
The Prospect Company, LLC was sold on July 31, 2025

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?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022

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).

05/20/2024

6.4

By what department or departments?
Delaware Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []
- 11.2

If yes, give full and complete information relating thereto:
See Note 5L
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....463,550,500
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....702,720,699	\$.....742,343,297
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....160,977,994	\$.....164,251,765
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....863,698,693	\$.....906,595,062
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....3,234,621,008

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....3,319,967,158

16.3

Total payable for securities lending reported on the liability page.

\$.....3,272,207,747

STATEMENT AS OF SEPTEMBER 30, 2025 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 Chase MetroTech Center, 6th Floor , Brooklyn, NY 11245

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Apollo HGA Management, L.P.	U.....
Barings, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Hamilton Lane Advisors, L.L.C.	U.....
J.P. Morgan Investment Management Inc.	U.....
Macquarie Asset Management Credit Advisors US, 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
317314	Apollo HGA Management, L.P.	549300GIVVLJ8LME0W39	SEC	NO.....
106006	Barings, LLC	ANDKRHQKPRRG4Q2KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXYIVJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJWMLK4141	Not a Registered Investment Advisor	DS.....
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.	549300IW78QH4V4XMM6K69	SEC	NO.....
284788	Macquarie Asset Management Credit Advisors US, LLC	254900HCRX50626MW546	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
149822	NB Alternatives Advisers LLC	549300DBQLCAC1K1E25	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....
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 [X] No []
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]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

\$

1,734,414,481

1.12

Residential Mortgages

\$

3,053,558,376

1.13

Commercial Mortgages

\$

5,753,830,137

1.14

Total Mortgages in Good Standing

\$

10,541,802,994

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

33,958,351

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

37,557,490

1.33

Commercial Mortgages

\$

28,460,922

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

66,018,412

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

3,315,991

1.42

Residential Mortgages

\$

25,509,286

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

28,825,277

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

10,670,605,034

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

367,160

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

367,160

2.

Operating Percentages:

2.1

A&H loss percent

27.600

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

5.100

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domestic Jurisdiction	Type of Reinsurance Contract	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

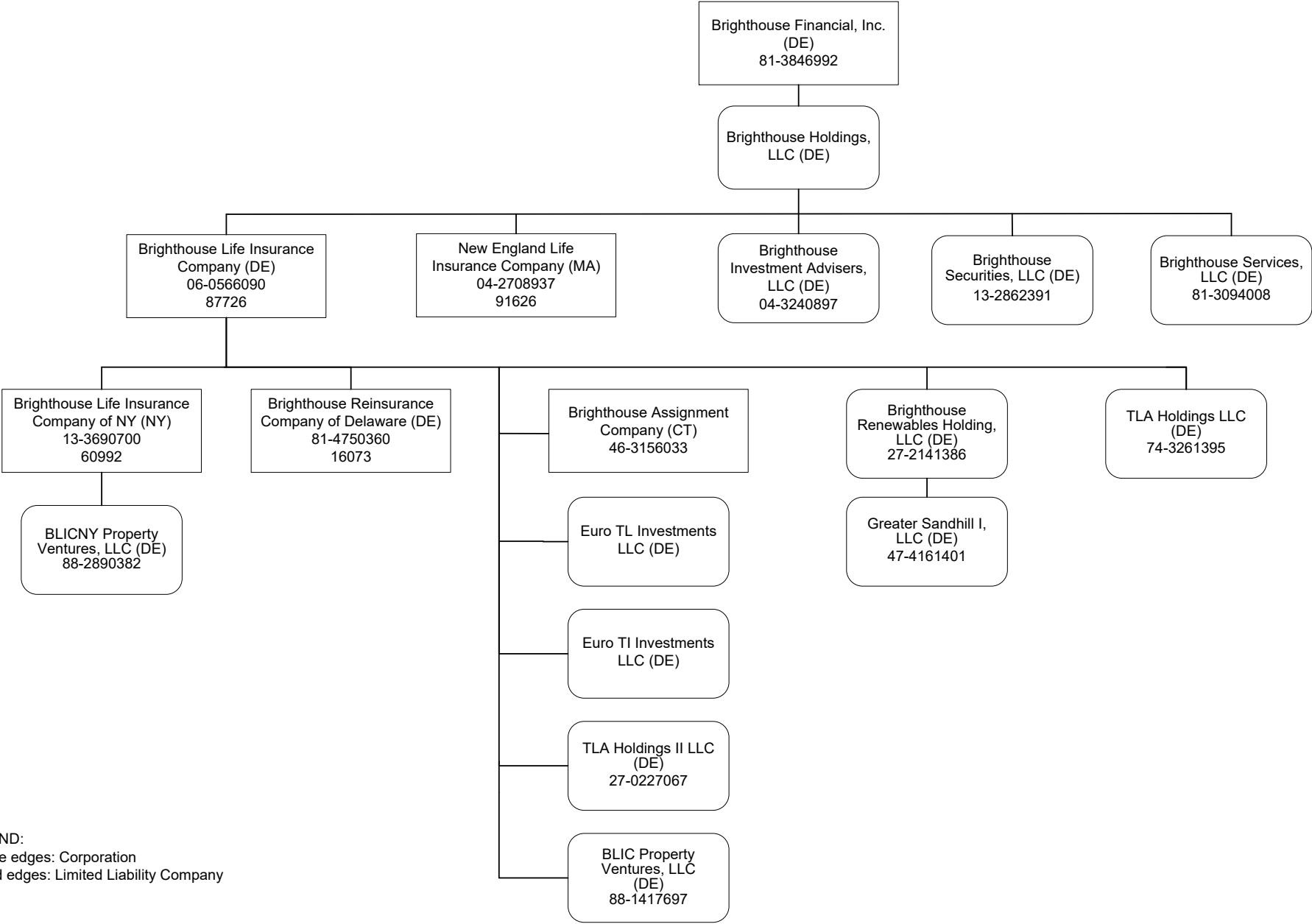
States, Etc.			1	Life Contracts		Direct Business Only					
				Active Status (a)	2	3	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5	6	7	
											Life Insurance Premiums
1.	Alabama	AL	L	14,901,320	58,818,381	352,163	0	74,071,864	0		
2.	Alaska	AK	L	950,346	1,929,469	21,497	0	2,901,312	0		
3.	Arizona	AZ	L	17,406,831	145,940,705	1,315,159	0	164,662,695	0		
4.	Arkansas	AR	L	5,537,783	39,128,185	175,572	0	44,841,540	0		
5.	California	CA	L	111,482,176	824,583,499	7,220,511	25,000	943,311,186	0		
6.	Colorado	CO	L	17,643,150	69,973,084	1,035,587	0	88,651,821	0		
7.	Connecticut	CT	L	36,090,863	115,318,010	9,572,051	215,807	161,196,731	0		
8.	Delaware	DE	L	11,401,061	32,261,487	296,652	0	43,959,200	0		
9.	District of Columbia	DC	L	3,737,883	15,142,894	367,504	0	19,248,281	0		
10.	Florida	FL	L	100,380,589	747,541,851	11,531,743	0	859,454,183	371,630		
11.	Georgia	GA	L	31,666,590	408,406,059	1,062,441	0	441,135,090	334,002		
12.	Hawaii	HI	L	4,819,602	25,622,174	578,527	0	31,020,303	548,743		
13.	Idaho	ID	L	2,429,880	23,760,112	101,010	0	26,291,002	660,989		
14.	Illinois	IL	L	59,109,615	198,591,069	1,681,302	12,833	259,394,819	0		
15.	Indiana	IN	L	15,818,391	127,952,488	1,087,963	0	144,858,842	57,696		
16.	Iowa	IA	L	12,352,656	91,464,801	596,988	0	104,414,445	0		
17.	Kansas	KS	L	7,807,140	62,011,067	362,764	0	70,180,971	0		
18.	Kentucky	KY	L	7,490,294	133,217,044	259,407	0	140,966,745	367,867		
19.	Louisiana	LA	L	15,198,628	68,799,812	376,737	0	84,375,177	0		
20.	Maine	ME	L	5,396,144	20,842,376	634,770	0	26,873,290	0		
21.	Maryland	MD	L	26,985,930	167,972,533	3,399,023	0	198,357,486	0		
22.	Massachusetts	MA	L	46,393,514	173,176,979	9,639,883	0	229,210,376	0		
23.	Michigan	MI	L	41,533,262	316,547,525	709,670	466,667	359,257,124	375,754		
24.	Minnesota	MN	L	61,411,284	154,133,016	2,249,907	0	217,794,207	0		
25.	Mississippi	MS	L	7,126,592	15,732,559	59,746	0	22,918,897	0		
26.	Missouri	MO	L	17,515,512	87,672,370	792,179	117,295	106,097,356	24,617		
27.	Montana	MT	L	1,470,782	13,605,448	99,294	0	15,175,524	0		
28.	Nebraska	NE	L	4,929,211	31,417,232	348,624	0	36,695,067	0		
29.	Nevada	NV	L	6,200,330	66,580,544	369,013	0	73,149,887	0		
30.	New Hampshire	NH	L	7,676,317	31,227,990	566,942	0	39,471,249	0		
31.	New Jersey	NJ	L	91,890,264	353,584,758	7,165,813	38,880	452,679,715	0		
32.	New Mexico	NM	L	3,797,294	20,138,380	249,605	0	24,185,279	0		
33.	New York	NY	N	43,267,339	38,335,534	17,690,218	2,840,000	102,133,091	0		
34.	North Carolina	NC	L	36,440,713	211,992,328	2,939,490	0	251,372,531	732,854		
35.	North Dakota	ND	L	1,359,898	64,818,693	26,108	0	66,204,699	0		
36.	Ohio	OH	L	30,773,797	244,959,007	1,815,118	0	277,547,922	13,329		
37.	Oklahoma	OK	L	7,728,628	57,807,483	131,470	0	65,667,581	0		
38.	Oregon	OR	L	5,512,176	17,123,847	509,933	0	23,145,956	0		
39.	Pennsylvania	PA	L	69,256,460	298,486,874	3,865,137	0	371,608,471	262,857		
40.	Rhode Island	RI	L	10,965,937	26,825,127	611,578	0	38,402,642	0		
41.	South Carolina	SC	L	18,230,936	164,294,435	1,515,045	0	184,040,416	0		
42.	South Dakota	SD	L	5,609,108	22,231,326	122,620	0	27,963,054	0		
43.	Tennessee	TN	L	22,594,985	108,386,275	717,535	0	131,698,795	0		
44.	Texas	TX	L	78,855,783	436,565,699	1,966,942	28,860	517,417,284	27,364		
45.	Utah	UT	L	9,484,340	42,498,074	157,171	4,041,730	56,181,315	162,034		
46.	Vermont	VT	L	2,791,788	17,187,253	496,237	0	20,475,278	0		
47.	Virginia	VA	L	32,031,288	223,338,802	2,563,865	0	257,933,955	0		
48.	Washington	WA	L	14,348,464	86,109,517	746,732	0	101,204,713	0		
49.	West Virginia	WV	L	2,711,653	40,245,473	66,751	0	43,023,877	0		
50.	Wisconsin	WI	L	17,157,012	151,163,826	374,373	0	168,695,211	0		
51.	Wyoming	WY	L	1,388,447	3,802,142	54,490	0	5,245,079	0		
52.	American Samoa	AS	N	6,669	0	0	0	6,669	0		
53.	Guam	GU	L	21,373	0	1,534	0	22,907	0		
54.	Puerto Rico	PR	L	4,853,450	517,194	32,311	0	5,402,955	0		
55.	U.S. Virgin Islands	VI	L	412,709	6,000	11,453	0	430,162	0		
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0		
57.	Canada	CAN	N	141,510	0	0	0	141,510	0		
58.	Aggregate Other Aliens	OT	XXX	2,797,936	296,235	248	0	3,094,419	0		
59.	Subtotal	XXX		1,217,293,633	6,900,085,045	100,696,406	7,787,072	8,225,862,156	3,939,736		
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		38,716,512	0	0	0	38,716,512	0		
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0		
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		2,536,695	0	36,060,091	0	38,596,786	0		
94.	Aggregate or other amounts not allocable by State	XXX		0	106,731,212	0	0	106,731,212	0		
95.	Totals (Direct Business)	XXX		1,258,546,840	7,006,816,257	136,756,497	7,787,072	8,409,906,666	3,939,736		
96.	Plus Reinsurance Assumed	XXX		42,708,708	828,624,416	1,319	0	871,334,443	0		
97.	Totals (All Business)	XXX		1,301,255,548	7,835,440,673	136,757,816	7,787,072	9,281,241,109	3,939,736		
98.	Less Reinsurance Ceded	XXX		1,153,030,518	732,766,254	128,788,958	0	2,014,585,730	0		
99.	Totals (All Business) less Reinsurance Ceded	XXX		148,225,030	7,102,674,419	7,968,858	7,787,072	7,266,655,379	3,939,736		
DETAILS OF WRITE-INS											
58001.	Bahamas	XXX		2,234,163	0	0	0	2,234,163	0		
58002.	Mexico	XXX		30,050	0	0	0	30,050	0		
58003.	Other Alien	XXX		533,723	296,235	248	0	830,206	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		2,797,936	296,235	248	0	3,094,419	0		
9401.	Internal policy exchanges	XXX		0	106,731,212	0	0	106,731,212	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	106,731,212	0	0	106,731,212	0		

(a) Active Status Counts:

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

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

PART 1 - ORGANIZATIONAL CHART



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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 4932 ...	Brighthouse Holding Group	 87726	06-0566090 ..	1546103 .....	.....	.....	Brighthouse Life Insurance Company	.. DE.....	 RE.....	Brighthouse Holdings, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	13-2862391 ..	.....	.....	.....	Brighthouse Securities, LLC	.. DE.....	 NIA.....	Brighthouse Holdings, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 91626	04-2708937 ..	.....	.....	.....	New England Life Insurance Company	.. MA.....	 IA.....	Brighthouse Holdings, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	04-3240897 ..	4288440 .....	.....	.....	Brighthouse Investment Advisers, LLC	.. DE.....	 NIA.....	Brighthouse Holdings, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	81-3094008 ..	.....	.....	.....	Brighthouse Services, LLC	.. DE.....	 NIA.....	Brighthouse Holdings, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	27-2141386 ..	.....	.....	.....	Brighthouse Renewables Holding, LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000 ....	.....	.....	.....	.....	Greater Sandhill I, LLC	.. DE.....	 DS.....	Brighthouse Renewables Holding, LLC	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000 ....	.....	.....	.....	.....	Euro TI Investments LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	46-3156033 ..	.....	.....	.....	Brighthouse Assignment Company	.. CT.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 YES.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	27-0227067 ..	.....	.....	.....	TLA Holdings II LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	74-3261395 ..	.....	.....	.....	TLA Holdings LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 16073	81-4750360 ..	.....	.....	.....	Brighthouse Reinsurance Company of Delaware	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000 ....	.....	.....	.....	.....	Euro TL Investments LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 60992	13-3690700 ..	3302479 .....	.....	.....	Brighthouse Life Insurance Company of NY	.. NY.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	81-3846992 ..	.....	0001685040 ..	NASDAQ	Brighthouse Financial, Inc.	.. DE.....	 UIP.....	Board of Directors	Board of Directors.....	0.000 ...	Board of Directors	 YES.....	.....
. 4932 ...	Brighthouse Holding Group	 00000 ....	.....	.....	.....	.....	Brighthouse Holdings, LLC	.. DE.....	 UDP.....	Brighthouse Financial, Inc.	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	88-1417697 ..	.....	.....	.....	BLIC Property Ventures, LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....
. 4932 ...	Brighthouse Holding Group	 00000	88-2890382 ..	.....	.....	.....	BLICNY Property Ventures, LLC	.. DE.....	 DS.....	Brighthouse Life Insurance Company of NY ..	Ownership.....	100.000 ...	Brighthouse Financial, Inc.	 NO.....	.....

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

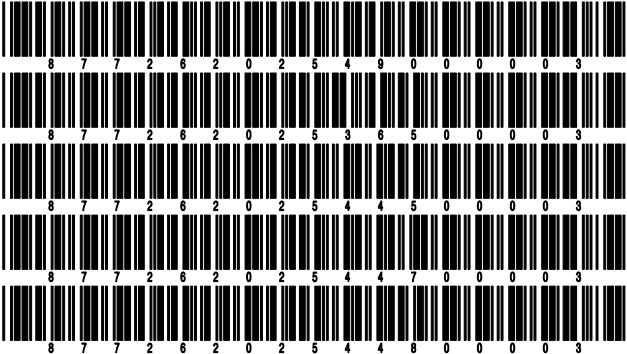
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Premium deposit suspense	30,854,794	0	30,854,794	64,113,299
2505. Receivable from third party administrator	20,269,289	0	20,269,289	16,147,699
2506. Receivable from reinsurer in liquidation	7,846,287	7,846,287	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	58,970,370	7,846,287	51,124,083	80,260,998

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Contract surrender charges	37,450,273	37,208,901	50,291,070
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	37,450,273	37,208,901	50,291,070

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Derivative loss on deferred premiums	48,941,105	30,586,573	23,353,382
2705. Rider benefit payments	1,747	536	692
2797. Summary of remaining write-ins for Line 27 from overflow page	48,942,852	30,587,109	23,354,074

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,414,399	1,297,013
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,034,348	1,804,516
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(132,737)	(123,772)
5. Deduct amounts received on disposals	1,424,715	1,563,358
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,891,295	1,414,399
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	1,891,295	1,414,399

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	11,539,816,350	13,610,315,239
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	276,807,828	1,445,761,794
2.2 Additional investment made after acquisition	136,493,317	149,976,009
3. Capitalized deferred interest and other	1,116,232	702,022
4. Accrual of discount	6,733,481	7,989,876
5. Unrealized valuation increase/(decrease)	6,060,863	(14,891,675)
6. Total gain (loss) on disposals	(518,010)	(835,559)
7. Deduct amounts received on disposals	1,296,668,745	3,645,090,772
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,259,155	7,584,973
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	23,674,758	(3,639,324)
10. Deduct current year's other than temporary impairment recognized	17,651,885	2,886,287
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,670,605,034	11,539,816,350
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	10,670,605,034	11,539,816,350
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,670,605,034	11,539,816,350

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,524,027,740	4,615,641,138
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	56,271,963	48,869,348
2.2 Additional investment made after acquisition	164,664,120	298,501,798
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	2,821	3,980
5. Unrealized valuation increase/(decrease)	(36,724,202)	(59,512,768)
6. Total gain (loss) on disposals	21,737,872	842,171
7. Deduct amounts received on disposals	309,923,499	341,538,476
8. Deduct amortization of premium, depreciation and proportional amortization	77,828	316,236
9. Total foreign exchange change in book/adjusted carrying value	44,878,852	(18,669,348)
10. Deduct current year's other than temporary impairment recognized	5,325,081	19,793,867
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,459,532,758	4,524,027,740
12. Deduct total nonadmitted amounts	3,381,824	1,031,694
13. Statement value at end of current period (Line 11 minus Line 12)	4,456,150,934	4,522,996,046

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	49,448,859,560	53,889,808,895
2. Cost of bonds and stocks acquired	4,795,122,180	8,340,713,515
3. Accrual of discount	179,356,989	253,666,860
4. Unrealized valuation increase/(decrease)	41,927,571	(123,326,294)
5. Total gain (loss) on disposals	(56,106,953)	(183,362,405)
6. Deduct consideration for bonds and stocks disposed of	8,428,056,512	12,505,590,238
7. Deduct amortization of premium	51,041,907	77,443,309
8. Total foreign exchange change in book/adjusted carrying value	263,929,013	(122,666,018)
9. Deduct current year's other than temporary impairment recognized	5,211,099	30,013,275
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,603,744	7,071,829
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	46,190,382,586	49,448,859,560
12. Deduct total nonadmitted amounts	3,723,444	3,640,374
13. Statement value at end of current period (Line 11 minus Line 12)	46,186,659,142	49,445,219,186

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	21,456,915,547	2,369,010,165	3,292,608,832	45,530,682	21,230,044,709	21,456,915,547	20,578,847,562	22,176,324,630
2. NAIC 2 (a)	12,078,464,665	276,178,235	797,083,145	14,203,319	12,297,870,285	12,078,464,665	11,571,763,074	12,858,716,669
3. NAIC 3 (a)	1,519,618,306	181,580,843	96,768,020	(73,562,181)	1,514,552,256	1,519,618,306	1,530,868,948	1,477,687,302
4. NAIC 4 (a)	227,218,233	0	28,232,761	8,645,040	228,144,546	227,218,233	207,630,512	260,572,636
5. NAIC 5 (a)	68,620,268	5,208	4,660,570	4,289,062	67,291,912	68,620,268	68,253,968	65,013,556
6. NAIC 6 (a)	11,926,003	0	249	(563,336)	14,635,111	11,926,003	11,362,418	18,755,731
7. Total ICO	35,362,763,022	2,826,774,451	4,219,353,577	(1,457,414)	35,352,538,819	35,362,763,022	33,968,726,482	36,857,070,524
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	12,249,516,210	698,370,250	1,433,147,898	28,662,230	12,379,618,343	12,249,516,210	11,543,400,792	12,532,292,927
9. NAIC 2	265,312,795	2,519,344	76,605,164	(16,107,612)	257,783,730	265,312,795	175,119,363	381,300,555
10. NAIC 3	25,744,039	0	67,768	(3,527)	26,607,822	25,744,039	25,672,744	33,866,157
11. NAIC 4	0	0	0	0	1,000,000	0	0	1,000,000
12. NAIC 5	1,021,395	0	48,171	(14,574)	824,190	1,021,395	958,650	869,756
13. NAIC 6	2,403,942	0	80,535	6,418	2,820,628	2,403,942	2,329,825	3,493,569
14. Total ABS	12,543,998,381	700,889,594	1,509,949,536	12,542,935	12,668,654,713	12,543,998,381	11,747,481,374	12,952,822,964
PREFERRED STOCK								
15. NAIC 1	4,550,000	0	0	0	9,800,000	4,550,000	4,550,000	9,800,000
16. NAIC 2	95,189,165	0	4,000,000	377,869	101,879,465	95,189,165	91,567,034	5,867,426
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	17,684	0	0	197	18,077	17,684	17,881	12,339
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	99,756,849	0	4,000,000	378,066	111,697,542	99,756,849	96,134,915	15,679,765
22. Total ICO, ABS & Preferred Stock	48,006,518,252	3,527,664,045	5,733,303,113	11,463,587	48,132,891,074	48,006,518,252	45,812,342,771	49,825,573,253

(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 \$ 591,113,877 ; NAIC 2 \$ 987,635 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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	134,045,439	xxx	132,925,701	580,356	158,447

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	426,269,924	208,164,924
2. Cost of short-term investments acquired	231,803,331	725,603,428
3. Accrual of discount	4,516,225	7,737,967
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	62,762	124,832
6. Deduct consideration received on disposals	528,463,664	515,323,188
7. Deduct amortization of premium	143,139	38,039
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)	134,045,439	426,269,924
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	134,045,439	426,269,924

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)	(559,327,334)
2.	Cost Paid/(Consideration Received) on additions	1,449,113,235
3.	Unrealized Valuation increase/(decrease)	1,708,620,524
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(791,547,803)
6.	Considerations received/(paid) on terminations	(683,460,034)
7.	Amortization	(51,672,519)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	35,068,529
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(235,204,906)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,238,509,760
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,238,509,760

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(926,615)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	11,293,726
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	10,990,389
3.14	Section 1, Column 18, prior year	(4,101,627) 15,092,016 15,092,016
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	10,990,389
3.24	Section 1, Column 19, prior year plus	(4,101,627)
3.25	SSAP No. 108 adjustments	0 15,092,016 15,092,016
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	13,938,081
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	13,938,081
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0 13,938,081
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	10,367,111
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	10,367,111

STATEMENT AS OF SEPTEMBER 30, 2025 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	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
12607@LF5	CDX.NA.IG.35 0-3%	5C	4,300,000	4,429,475	4,340,931	03/05/2021	12/20/2025	CDX.NA.IG.35 0-3% Credit Default Swap : BHF2J9AZ4	(85,525)	(7,990)	912803-DJ-9 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	4,515,000	4,348,921
12607@LE8	CDX.NA.IG.35 3-7%	1G	5,700,000	5,967,145	6,027,100	03/05/2021	12/20/2025	CDX.NA.IG.35 3-7% Credit Default Swap : BHF2J9B26	(17,855)	12,178	912803-BM-4 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	5,985,000	6,014,922
12607@RJ1	CDX.HY.BB.37 15-100%	2B	19,878,720	20,872,656	15,975,805	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	180,406	912810-QY-7 .	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	20,872,656	15,795,399
12607@UV0	CDX.HY.BB.37 15-100%	3B	9,939,360	10,436,328	11,393,878	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GWD1	0	86,616	912803-CX-9 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	10,436,328	11,307,262
12607@UI8	CDX.NA.HY.BB.37.V2	3B	11,818,080	12,785,650	13,758,220	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF32JKV6	376,666	588,086	912803-CX-9 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	12,408,984	13,170,134
12607@UX6	CDX.NA.HY.BB.37.V2	3B	11,818,080	12,760,522	12,706,679	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF3342K2	351,538	588,086	912803-DJ-9 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	12,408,984	12,118,593
12607@WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	26,224,913	28,472,507	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(25,087)	281,634	912803-DG-5 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	26,250,000	28,190,873
12607@WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	42,714,535	23,228,006	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	714,535	1,127,732	912810-SS-8 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	42,000,000	22,100,274
Pending	CDX.NA.IG.45.V1	2B	350,000,000	95,541,410	97,053,323	09/30/2025	12/20/2030	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	7,982,043	7,920,578	912803-DM-2 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	87,559,367	89,132,746
Pending	CDX.NA.IG.45.V1	2B	0	81,327,348	82,000,979	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912833-7Q-7 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2031 At Mat	1.A	81,327,348	82,000,979
Pending	CDX.NA.IG.45.V1	2B	0	74,024,461	40,024,720	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912810-SS-8 .	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	74,024,461	40,024,720
Pending	CDX.NA.IG.45.V1	2B	0	63,057,204	65,123,872	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912803-DK-6 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2040 At Mat	1.A	63,057,204	65,123,872
Pending	CDX.NA.IG.45.V1	2B	0	61,531,621	63,421,377	.....	.....	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	0	0	912803-DM-2 .	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	61,531,621	63,421,377
9999999999 - Totals				511,673,267	463,527,397	XXX	XXX	XXX	9,296,315	10,777,326	XXX	XXX	XXX	502,376,952	452,750,071

STATEMENT AS OF SEPTEMBER 30, 2025 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	10	833,465,917	10	834,052,289	10	1,312,977,868	0	0	10	833,465,917
2. Add: Opened or Acquired Transactions.....	1	320,860,813	0	0	1	375,482,043	0	0	2	696,342,856
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	114,127	XXX	479,502,767	XXX	121,619	XXX	0	XXX	479,738,513
4. Less: Closed or Disposed of Transactions.....	1	319,819,172	0	0	2	1,176,705,004	0	0	3	1,496,524,176
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	569,395	XXX	577,188	XXX	203,259	XXX	0	XXX	1,349,843
7. Ending Inventory	10	834,052,289	10	1,312,977,868	9	511,673,267	0	0	9	511,673,267

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,238,509,758
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,367,111
3.	Total (Line 1 plus Line 2)	2,248,876,869
4.	Part D, Section 1, Column 6	8,165,187,048
5.	Part D, Section 1, Column 7	(5,916,310,178)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	2,371,162,950
8.	Part B, Section 1, Column 13	10,367,111
9.	Total (Line 7 plus Line 8)	2,381,530,061
10.	Part D, Section 1, Column 9	8,284,375,598
11.	Part D, Section 1, Column 10	(5,902,845,537)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,034,468,817
14.	Part B, Section 1, Column 20	66,219,316
15.	Part D, Section 1, Column 12	2,100,688,133
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,602,364,681	907,481,359
2. Cost of cash equivalents acquired	19,012,330,998	20,045,087,692
3. Accrual of discount	9,805,793	18,101,262
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	7,904	1,361
6. Deduct consideration received on disposals	18,640,976,122	19,368,306,821
7. Deduct amortization of premium	3,618	172
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)	1,983,529,636	1,602,364,681
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,983,529,636	1,602,364,681

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
284 FLAMESTEAD ROAD REO LOAN 578510908	CHESTER	VT.....	09/15/2025	TRANSFER FROM SCHEDULE B	100,500	0	100,500	0
3121 W NORRIS ST REO LOAN 50007696	PHILADELPHIA	PA.....	09/16/2025	TRANSFER FROM SCHEDULE B	134,000	0	134,000	0
911 S 4TH STREET REO LOAN 370794941	BONHAM	TX.....	09/16/2025	TRANSFER FROM SCHEDULE B	132,660	0	132,660	0
0299999. Acquired by Internal Transfer					367,160	0	367,160	0
0399999 - Totals					367,160	0	367,160	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 Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances 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 Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
2303 EAST HOME AVENUE EXT REO LOAN 57821	HARTSVILLE	SC.....	08/13/2025 ..	SHELLPOINT MORTGAGE SERVICING	39,729	0	39,729	0	0	0	0	0	39,729	23,319	0	(16,410)	(16,410)	0	0
2462 ALBANY DR REO LOAN 682881339	KISSIMMEE	FL.....	08/13/2025 ..	SHELLPOINT MORTGAGE SERVICING	171,760	0	171,760	0	0	0	0	0	171,760	54,158	0	(117,602)	(117,602)	0	0
5914 EDWARD DR REO LOAN 370794937	HUMBLE	TX.....	08/15/2025 ..	FAY SERVICING LLC	70,350	0	70,350	0	0	0	0	0	70,350	94,119	0	23,769	23,769	0	0
9162 POND RD REO LOAN 578432094	EAST GREENVILLE	PA.....	07/16/2025 ..	SHELLPOINT MORTGAGE SERVICING	222,440	0	222,440	0	0	0	0	0	222,440	67,981	0	(154,459)	(154,459)	0	0
0199999. Property Disposed					504,279	0	504,279	0	0	0	0	0	504,279	239,577	0	(264,702)	(264,702)	0	0
0399999 - Totals					504,279	0	504,279	0	0	0	0	0	504,279	239,577	0	(264,702)	(264,702)	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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	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
	2 City	3 State						
202153	MONTEREY	CA		02/18/2022	6.020	0	600,000	4,400,000
202681	HIDALGO	TX		09/19/2022	6.260	0	232,684	15,999,980
202854	TULARE	CA		04/10/2023	6.530	0	42,000	9,500,020
203201	YAKIMA	WA		03/06/2024	6.530	0	5,000,000	57,793,030
203206	FRESNO	CA		05/07/2024	7.170	0	211,500	1,648,661
203401	TULARE	CA		11/08/2024	6.280	0	295,000	8,099,980
203622	RED RIVER	TX		06/13/2025	6.330	0	400,000	12,285,010
0199999. Mortgages in good standing - Farm Mortgages						0	6,781,184	109,726,681
703990	SAN DIEGO	CA		08/22/2025	6.390	23,500,000	0	58,559,682
0599999. Mortgages in good standing - Commercial mortgages-all other						23,500,000	0	58,559,682
703882	NEW YORK	NY		06/25/2024	6.000	0	939,109	37,964,329
0699999. Mortgages in good standing - Mezzanine Loans						0	939,109	37,964,329
0899999. Total Mortgages in good standing						23,500,000	7,720,293	206,250,692
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						23,500,000	7,720,293	206,250,692

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
39876	ORLANDO	FL		05/26/2016	07/01/2025	91,149	0	(1,338)	0	0	(1,338)	0	3,691	3,691	0	0	0
46847	NORMANGE	TX		03/24/2017	09/01/2025	24,987	0	1,037	0	0	1,037	0	24,269	24,269	0	(1)	(1)
55607	RIALTO	CA		06/19/2015	07/01/2025	144,132	0	26,303	0	0	26,303	0	168,544	168,544	0	0	0
56472	ROMOLAND	CA		05/26/2016	08/01/2025	31,802	0	(150)	0	0	(150)	0	28,650	28,650	0	0	0
127545	SANTA MARIA	CA		12/09/2016	07/01/2025	244,673	0	6,401	0	0	6,401	0	248,951	248,951	0	0	0
129017	HIALEAH	FL		06/24/2016	09/01/2025	67,590	0	(164)	0	0	(164)	0	65,533	65,533	0	0	0
136897	BURLINGTON	NC		12/09/2016	07/01/2025	139,535	0	(1,925)	0	0	(1,925)	0	136,450	136,450	0	0	0
196597	DEKALB	IL		08/09/2013	09/01/2025	92,455	0	9	0	0	9	0	31,121	31,121	0	0	0
590144	CHICAGO	IL		11/17/2016	07/01/2025	88,643	0	3,591	0	0	3,591	0	88,770	88,770	0	0	0
651981	MIAMI	FL		06/24/2016	07/01/2025	104,624	0	(9,140)	0	0	(9,140)	0	94,591	94,591	0	0	0
702759	ST. PETERSBURG	FL		10/28/2015	07/01/2025	865,286	0	(1)	0	0	(1)	0	853,720	853,721	0	0	0
703080	HOUSTON	TX		08/30/2018	07/11/2025	20,000,000	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0
703082	BOSTON	MA		10/11/2018	09/01/2025	1,177,709	341,671	0	927,092	0	(585,421)	0	592,288	592,288	0	0	0
703548	SAN DIEGO	CA		07/29/2021	08/22/2025	26,390,252	0	0	0	0	0	0	26,390,252	26,390,252	0	0	0
703703	VARIOUS	US		08/29/2022	08/07/2025	92,027,173	0	0	0	0	0	0	92,027,173	92,027,175	0	2	2
703751	DALLAS	TX		07/26/2022	07/30/2025	46,400,000	0	0	0	0	0	0	46,400,000	46,400,000	0	0	0
703766	PLAINFIELD	IL		10/19/2022	09/30/2025	61,500,000	0	0	0	0	0	0	61,500,000	61,500,000	0	0	0
703769	COLUMBIA	MD		11/21/2022	09/08/2025	76,000,000	0	0	0	0	0	0	76,000,000	76,000,000	0	0	0
927338	MAHIAH	NJ		07/15/2015	09/01/2025	609,707	0	12,633	0	0	12,633	0	617,298	617,298	0	0	0
941054	HESPERIA	CA		05/31/2016	07/01/2025	240,490	0	9,162	0	0	9,162	0	248,500	248,500	0	0	0
1057963	FALLSBURG	NY		09/22/2016	09/01/2025	154,822	0	12,047	0	0	12,047	0	165,692	165,692	0	0	0
1066134	BENSON	NC		02/22/2017	07/01/2025	62,987	0	(2,921)	0	0	(2,921)	0	56,834	56,834	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1067946	NAPLES	FL		05/31/2016	08/01/2025	49,415	0	2,119	0	0	2,119	0	49,678	49,678	0	0	0
1083945	LAS VEGAS	NV		07/29/2016	09/01/2025	108,323	0	(428)	0	0	(428)	0	104,713	104,713	0	0	0
1088737	JACKSONVILL	FL		08/31/2015	08/01/2025	2,942	0	(33)	0	0	(33)	0	669	669	0	0	0
1090397	BRIDGEPORT	CT		11/17/2016	09/01/2025	62,668	0	2,690	0	0	2,690	0	63,492	63,492	0	0	0
1173799	HIGH POINT	NC		07/29/2016	07/01/2025	23,639	0	1,668	0	0	1,668	0	22,335	22,335	0	0	0
1219269	WASHINGTON	DC		10/01/2015	07/01/2025	372,479	0	4,794	0	0	4,794	0	371,176	371,176	0	0	0
1219270	WASHINGTON	DC		10/01/2015	07/01/2025	379,087	0	4,214	0	0	4,214	0	372,808	372,808	0	0	0
1370316	WATERFORD	MI		07/19/2016	09/01/2025	67,777	0	(2,266)	0	0	(2,266)	0	64,959	64,959	0	0	0
1370850	BRIGHTON	NY		07/19/2016	08/01/2025	30,604	0	(500)	0	0	(500)	0	28,477	28,477	0	0	0
2541855	COTATI	CA		10/02/2018	09/01/2025	409,812	0	(8,984)	0	0	(8,984)	0	396,592	396,592	0	0	0
2595273	PATERSON	NJ		01/17/2019	08/01/2025	222,337	0	(7,782)	0	0	(7,782)	0	212,634	212,634	0	0	0
2596884	GREELEY	CO		02/12/2019	08/01/2025	169,356	0	(2,777)	0	0	(2,777)	0	164,801	164,801	0	0	0
2604785	FRESNO	CA		02/12/2019	09/01/2025	217,860	0	(4,910)	0	0	(4,910)	0	210,705	210,705	0	0	0
4002296	SPRING VALLEY	CA		10/16/2015	09/01/2025	184,702	0	0	0	0	0	0	183,499	183,499	0	0	0
17953670	PHOENIX	AZ		10/27/2016	09/01/2025	71,899	0	(3,869)	0	0	(3,869)	0	66,371	66,371	0	0	0
17961210	HOMOSASSA	FL		02/17/2017	08/01/2025	32,739	0	(823)	0	0	(823)	0	30,469	30,469	0	0	0
18056168	SLIDELL	LA		10/27/2016	09/01/2025	180,971	0	15,819	0	0	15,819	0	189,287	189,287	0	0	0
20817953	FLUSHING	NY		04/28/2017	08/01/2025	36,197	0	716	0	0	716	0	30,559	30,559	0	0	0
20818001	OCALA	FL		04/28/2017	09/01/2025	24,543	0	3,627	0	0	3,627	0	13,394	13,394	0	0	0
21005376	SACRAMENTO	CA		05/26/2017	08/01/2025	115,461	0	6,690	0	0	6,690	0	121,331	121,331	0	0	0
23513906	DANVERS	MA		03/07/2019	07/01/2025	368,957	0	15,259	0	0	15,259	0	381,123	381,123	0	0	0
24075970	STERLING HEIG	MI		02/15/2019	08/01/2025	285,134	0	23,159	0	0	23,159	0	306,003	306,003	0	0	0
24101255	HICKSVILLE	NY		02/15/2019	08/01/2025	265,002	0	49,933	0	0	49,933	0	311,525	311,525	0	0	0
24102964	FORESTVILLE	MD		02/15/2019	08/01/2025	165,422	0	17,188	0	0	17,188	0	177,421	177,421	0	0	0
24117434	MEDFORD	OR		02/15/2019	09/01/2025	119,277	0	23,531	0	0	23,531	0	141,434	141,434	0	0	0
24118242	NAPLES	FL		02/15/2019	07/01/2025	103,709	0	18,090	0	0	18,090	0	120,091	120,091	0	0	0
24122038	MONCKS CORNER	SC		02/15/2019	09/01/2025	328,429	0	63,001	0	0	63,001	0	389,090	389,090	0	0	0
25643787	LOS GATOS	CA		03/22/2019	07/01/2025	516,594	0	11,554	0	0	11,554	0	524,665	524,665	0	0	0
60894269	SAN JOSE	CA		09/19/2016	07/01/2025	357,083	0	42,927	0	0	42,927	0	397,678	397,678	0	0	0
100049132	LEOMINSTER	MA		05/05/2016	08/01/2025	110,000	0	17,434	0	0	17,434	0	125,816	125,816	0	0	0
100057445	GLOVERSVILLE	NY		05/05/2016	09/01/2025	8,402	0	141	0	0	141	0	5,244	5,244	0	0	0
101118444	STATEN ISLAND	NY		10/14/2016	07/01/2025	77,866	0	262	0	0	262	0	15,573	15,573	0	0	0
102313851	SAN JOSE	CA		05/05/2016	09/01/2025	257,313	0	99,372	0	0	99,372	0	354,922	354,922	0	0	0
227290250	STATELINE	NV		09/16/2015	09/01/2025	58,186	0	0	0	0	0	0	36,070	36,070	0	0	0
227315236	BRYAN	TX		07/30/2015	07/01/2025	42,695	0	(1,209)	0	0	(1,209)	0	35,009	35,009	0	0	0
227315420	ALLEN	TX		07/30/2015	09/01/2025	27,762	0	343	0	0	343	0	18,527	18,527	0	0	0
227316409	BABYLON	NY		07/30/2015	09/01/2025	13,900	0	5	0	0	5	0	5,160	5,160	0	0	0
227316531	BROOKLYN	NY		07/30/2015	08/01/2025	81,098	0	755	0	0	755	0	76,854	76,854	0	0	0
227316532	ROCKY RIVER	OH		07/30/2015	07/01/2025	23,581	0	171	0	0	171	0	18,623	18,623	0	0	0
227316676	RICHMOND	VA		07/30/2015	07/01/2025	10,766	0	(67)	0	0	(67)	0	2,418	2,418	0	0	0
228589639	GLEN COVE	NY		12/21/2017	08/01/2025	266,283	0	(4,479)	0	0	(4,479)	0	252,382	252,382	0	0	0
228828773	TARPON SPGS	FL		12/21/2017	09/01/2025	30,573	0	(144)	0	0	(144)	0	27,744	27,744	0	0	0
229290717	LEVITTOWN	NY		12/21/2017	09/01/2025	326,852	0	11,087	0	0	11,087	0	337,025	337,025	0	0	0
415005525	MYRTLE BEACH	SC		03/08/2017	08/01/2025	107,839	0	(1,598)	0	0	(1,598)	0	105,310	105,310	0	0	0
416247010	MEDFORD	OR		06/23/2015	08/01/2025	176,060	0	(1,178)	0	0	(1,178)	0	170,424	170,424	0	0	0
417413069	MANTENO	IL		10/26/2015	09/01/2025	88,199	0	13,427	0	0	13,427	0	99,984	99,984	0	0	0
418344623	SELMER	TN		01/30/2018	07/01/2025	6,253	0	50	0	0	50	0	1,436	1,436	0	0	0
418423435	NORTH MIAMI	FL		08/30/2018	08/01/2025	172,542	0	13,333	0	0	13,333	0	180,930	180,930	0	0	0
515398860	BURLESON	TX		12/10/2018	07/01/2025	24,480	0	(315)	0	0	(315)	0	21,895	21,895	0	0	0
568486051	POMONA	CA		03/26/2018	09/01/2025	7,704	0	43	0	0	43	0	3,082	3,082	0	0	0
578127630	DURHAM	NC		03/26/2018	07/01/2025	31,883	0	(908)	0	0	(908)	0	28,119	28,119	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
578253609	PARKER	CO		05/08/2018	07/01/2025	758,560	0	6,993	0	0	6,993	0	755,465	755,465	0	0	0
578265437	BELLEVUE	WA		01/12/2018	07/01/2025	1,655,803	0	29,229	0	54,924	84,153	0	1,728,422	1,728,422	0	0	0
578317052	SANDS POINT	NY		03/26/2018	08/01/2025	222,331	0	(3,097)	0	0	(3,097)	0	212,631	212,631	0	0	0
578431929	SPRINGFIELD	OH		06/23/2018	07/01/2025	61,469	0	678	0	0	678	0	56,577	56,577	0	0	0
578432068	AURORA	CO		06/23/2018	07/01/2025	211,074	0	22,382	0	0	22,382	0	233,456	233,456	0	0	0
578432103	LAUREL	MD		06/23/2018	09/01/2025	447,449	0	10,424	0	0	10,424	0	457,873	457,873	0	0	0
578432154	VANCOUVER	WA		06/23/2018	09/01/2025	59,070	0	4,200	0	0	4,200	0	62,373	62,373	0	0	0
578432178	HOLLIDAYSBUR	PA		06/23/2018	07/01/2025	49,752	0	4,375	0	0	4,375	0	53,577	53,577	0	0	0
578432187	BERWYN	IL		06/23/2018	08/01/2025	234,713	0	37,698	0	0	37,698	0	270,990	270,990	0	0	0
578432200	CHICAGO	IL		06/23/2018	09/01/2025	122,531	0	7,680	0	0	7,680	0	128,969	128,969	0	0	0
578497927	SHIRLEY	NY		08/22/2018	09/01/2025	303,729	0	(404)	0	0	(404)	0	303,325	303,325	0	0	0
578498105	WILMINGTON	NC		08/22/2018	09/01/2025	620,171	0	19,874	0	0	19,874	0	633,546	633,546	0	0	0
587003203	MARRERO	LA		01/13/2017	07/01/2025	4,715	0	3	0	0	3	0	1,502	1,502	0	0	0
9900089339	MIDVALE	UT		07/09/2019	07/01/2025	380,737	0	(8,782)	0	0	(8,782)	0	367,979	367,979	0	0	0
9900092218	BROOKLYN	NY		10/16/2019	07/01/2025	910,207	0	(16,746)	0	0	(16,746)	0	893,461	639,679	0	(253,783)	(253,783)
9900099135	PANAMA CITY BEACH	FL		02/27/2020	09/01/2025	484,178	0	(22,014)	0	0	(22,014)	0	457,365	457,365	0	0	0
9900099583	ARROYO GRANDE	CA		03/26/2020	07/01/2025	323,163	0	(4,811)	0	0	(4,811)	0	314,659	314,659	0	0	0
9900102603	HENDERSONVILLE	TN		05/21/2020	09/01/2025	66,959	0	33,876	0	0	33,876	0	99,801	99,801	0	0	0
9900102684	SPARKS	NV		05/21/2020	07/01/2025	135,887	0	13,885	0	0	13,885	0	148,412	148,412	0	0	0
9900103145	ASTON	PA		05/21/2020	09/01/2025	129,523	0	1,260	0	0	1,260	0	126,117	126,117	0	0	0
9900104459	MUSKEGON	MI		05/21/2020	08/01/2025	29,824	0	(503)	0	0	(503)	0	27,494	27,494	0	0	0
9900107139	FOREST LAKE	MN		11/13/2020	08/01/2025	261,922	0	(13,884)	0	0	(13,884)	0	236,009	236,009	0	0	0
9900107567	GILBERTS	IL		11/13/2020	07/01/2025	12,355	0	(43)	0	0	(43)	0	981	981	0	0	0
9900108589	MESA	AZ		11/13/2020	09/01/2025	5,254	0	(8)	0	0	(8)	0	2,115	2,115	0	0	0
9900108681	ALEDO	TX		11/13/2020	07/01/2025	64,522	0	(1,048)	0	0	(1,048)	0	58,676	58,676	0	0	0
9900108879	PARAMOUNT	CA		11/13/2020	07/01/2025	24,626	0	(129)	0	0	(129)	0	19,585	19,585	0	0	0
9900109392	SPARTANBURG	SC		11/13/2020	07/01/2025	64,501	0	(401)	0	0	(401)	0	45,294	45,294	0	0	0
9900109711	PARK CITY	UT		11/13/2020	08/01/2025	505,181	0	3,579	0	0	3,579	0	506,618	506,618	0	0	0
9900109803	KATY	TX		11/13/2020	07/01/2025	355,640	0	3,736	0	0	3,736	0	355,249	355,249	0	0	0
9900109970	CORCORAN	MN		11/13/2020	09/01/2025	142,730	0	187	0	0	187	0	141,179	141,179	0	0	0
9900111342	TOPTON	PA		12/10/2020	07/01/2025	64,214	0	(2,013)	0	0	(2,013)	0	61,175	61,175	0	0	0
9900111756	DALLAS	TX		12/17/2020	09/01/2025	25,021	0	(1,612)	0	0	(1,612)	0	22,328	22,328	0	0	0
9900112003	NEW YORK	NY		12/22/2020	09/01/2025	1,030,837	0	(4,337)	0	0	(4,337)	0	1,026,500	1,026,500	0	0	0
9900112124	WARWICK	NY		01/19/2021	07/01/2025	162,892	0	(5,690)	0	0	(5,690)	0	155,388	155,388	0	0	0
9900113019	QUEENSBURY	NY		03/10/2021	08/01/2025	164,683	0	(1,622)	0	0	(1,622)	0	160,487	160,487	0	0	0
9900114164	ENCINITAS	CA		04/01/2021	08/01/2025	104,480	0	(3,279)	0	0	(3,279)	0	100,497	100,497	0	0	0
9900115470	SALT LAKE CITY	UT		04/22/2021	07/01/2025	89,896	0	(4,123)	0	0	(4,123)	0	84,587	84,587	0	0	0
9900116022	LONGMONT	CO		04/27/2021	07/01/2025	123,446	0	(7,421)	0	0	(7,421)	0	116,025	116,025	0	0	0
9900116024	WALTHAM	MA		04/27/2021	09/01/2025	217,349	0	(15,290)	0	0	(15,290)	0	200,039	200,039	0	0	0
9900117144	CHICAGO	IL		06/15/2021	09/01/2025	210,090	0	(18,085)	0	0	(18,085)	0	191,187	191,187	0	0	0
9900117669	HOUSTON	TX		06/15/2021	08/01/2025	23,958	0	(291)	0	0	(291)	0	4,922	4,922	0	0	0
9900117732	SALEM	OR		06/23/2021	07/01/2025	186,958	0	(2,861)	0	0	(2,861)	0	105,383	105,383	0	0	0
9900117740	SAN JOSE	CA		06/23/2021	08/01/2025	816,723	0	(15,942)	0	0	(15,942)	0	791,723	791,723	0	0	0
9900117753	ZEPHYR COVE	NV		06/23/2021	07/01/2025	941,316	0	(18,492)	0	0	(18,492)	0	914,347	914,347	0	0	0
9900117775	CHINO	CA		06/23/2021	08/01/2025	410,226	0	(8,050)	0	2,593	(5,457)	0	401,463	401,463	0	0	0
9900117780	SAN FRANCISCO	CA		06/23/2021	07/01/2025	965,662	0	(18,501)	0	0	(18,501)	0	930,857	930,857	0	0	0
9900118683	TAMPA	FL		07/15/2021	08/01/2025	118,694	0	(2,684)	0	0	(2,684)	0	111,324	111,324	0	0	0
9900118807	LAS VEGAS	NV		07/15/2021	07/01/2025	48,314	0	(501)	0	0	(501)	0	7,439	7,439	0	0	0
9900119368	PROVIDENCE	RI		08/10/2021	09/01/2025	176,788	0	206	0	0	206	0	172,544	172,544	0	0	0
9900119404	UNION CITY	NJ		08/10/2021	09/01/2025	332,478	0	(18,402)	0	0	(18,402)	0	309,777	309,777	0	0	0
9900119859	BRISTOL	CT		08/16/2021	07/01/2025	67,320	0	(6,758)	0	0	(6,758)	0	60,563	60,563	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9900121115	ROSELLE	NJ		08/26/2021	07/01/2025	288,489	0	(23,657)	0	0	(23,657)	0	262,942	262,942	0	0	0
9900121574	YONKERS	NY		08/26/2021	07/01/2025	9,891	0	(100)	0	0	(100)	0	2,355	2,355	0	0	0
9900121772	POST FALLS	ID		09/09/2021	08/01/2025	242,895	0	(6,632)	0	0	(6,632)	0	233,930	233,930	0	0	0
9900122029	LOUISVILLE	KY		09/09/2021	09/01/2025	118,115	0	(738)	0	0	(738)	0	115,969	115,969	0	0	0
9900122282	PHOENIX	AZ		09/10/2021	07/01/2025	235,713	0	(6,214)	0	0	(6,214)	0	221,285	221,285	0	0	0
9900122463	EL DORADO HILLS	CA		09/17/2021	08/01/2025	790,575	0	5,752	0	0	5,752	0	786,215	786,215	0	0	0
9900122662	WYNCOTE	PA		09/20/2021	07/01/2025	143,194	0	(3,860)	0	0	(3,860)	0	128,705	128,705	0	0	0
9900122717	ORLANDO	FL		09/20/2021	09/01/2025	162,735	0	(6,604)	0	0	(6,604)	0	152,535	152,535	0	0	0
9900122744	ROBBINSDALE	MN		09/20/2021	09/01/2025	176,480	0	(3,708)	0	0	(3,708)	0	166,291	166,291	0	0	0
9900122758	GREENSBORO	NC		09/20/2021	08/01/2025	146,556	0	(823)	0	0	(823)	0	135,720	135,720	0	0	0
9900122810	HARBOR CITY	CA		09/23/2021	08/01/2025	179,595	0	1,595	0	0	1,595	0	179,065	179,065	0	0	0
9900123130	SLIDELL	LA		10/15/2021	09/01/2025	137,096	0	(7,008)	0	0	(7,008)	0	128,907	128,907	0	0	0
9900123136	SLIDELL	LA		10/15/2021	09/01/2025	148,219	0	(7,468)	0	0	(7,468)	0	139,474	139,474	0	0	0
9900123137	SLIDELL	LA		10/15/2021	09/01/2025	136,085	0	(5,286)	0	0	(5,286)	0	129,612	129,612	0	0	0
9900123258	WINCHESTER	MA		11/01/2021	08/01/2025	272,377	0	(3,842)	0	0	(3,842)	0	258,649	258,649	0	0	0
9900123455	LINDON	UT		11/05/2021	07/01/2025	599,432	0	(10,204)	0	0	(10,204)	0	581,845	581,845	0	0	0
9900123463	ASHEVILLE	NC		11/05/2021	09/01/2025	972,906	0	(7,124)	0	0	(7,124)	0	953,871	953,871	0	0	0
9900124560	SPRING HILL	TN		12/10/2021	09/01/2025	194,363	0	(5,962)	0	0	(5,962)	0	181,031	181,031	0	0	0
9900124642	SAN JOSE	CA		12/10/2021	08/01/2025	115,356	0	(1,587)	0	0	(1,587)	0	21,620	21,620	0	0	0
9900124651	DEWEY BEACH	DE		12/10/2021	08/01/2025	371,397	0	(880)	0	0	(880)	0	356,562	356,562	0	0	0
9900124768	ORANGE	CA		12/17/2021	07/01/2025	682,514	0	(18,011)	0	0	(18,011)	0	659,739	659,739	0	0	0
9900124852	MISSOURI CITY	TX		12/17/2021	07/01/2025	44,519	0	(190)	0	0	(190)	0	36,146	36,146	0	0	0
9900124937	HONOLULU	HI		12/17/2021	07/01/2025	322,331	0	(5,545)	0	0	(5,545)	0	302,886	302,886	0	0	0
9900125011	FREMONT	CA		12/17/2021	09/01/2025	246,993	0	(858)	0	0	(858)	0	237,417	237,417	0	0	0
9900125600	WATERTOWN	NY		12/22/2021	08/01/2025	92,883	0	0	0	0	0	0	92,171	92,171	0	0	0
9900125636	POCONO SUMMIT	PA		12/22/2021	08/01/2025	111,091	0	0	0	0	0	0	109,890	109,890	0	0	0
9900125759	FORT LAUDERDALE	FL		12/22/2021	08/01/2025	147,144	0	0	0	0	0	0	145,950	145,950	0	0	0
9900125811	HOCKLEY	TX		12/22/2021	08/01/2025	109,500	0	0	0	0	0	0	109,500	109,500	0	0	0
9900126061	JACKSONVILLE	FL		12/22/2021	08/01/2025	192,927	0	0	0	0	0	0	191,362	191,362	0	0	0
9900126198	COLUMBUS	OH		01/21/2022	09/01/2025	224,774	0	0	0	0	0	0	222,904	222,904	0	0	0
9900126275	PITTSBURGH	PA		01/21/2022	08/01/2025	77,098	0	0	0	0	0	0	76,462	76,462	0	0	0
9900126399	HOUSTON	TX		01/20/2022	08/01/2025	243,676	0	638	0	0	638	0	235,267	235,267	0	0	0
9900126405	TWINSBURG	OH		01/20/2022	09/01/2025	208,163	0	(3,441)	0	0	(3,441)	0	197,634	197,634	0	0	0
9900126489	RIALTO	CA		01/20/2022	07/01/2025	293,630	0	(5,756)	0	0	(5,756)	0	276,144	276,144	0	0	0
9900126943	EUREKA	CA		02/04/2022	07/01/2025	101,319	0	89	0	0	89	0	97,453	97,453	0	0	0
9900126996	CHICAGO RIDGE	IL		02/04/2022	08/01/2025	91,655	0	379	0	0	379	0	88,364	88,364	0	0	0
9900127783	SANTA ANA	CA		03/11/2022	07/01/2025	1,683,004	0	(55,313)	0	0	(55,313)	0	1,612,434	1,612,434	0	0	0
9900128400	BOCA RATON	FL		03/25/2022	07/01/2025	1,227,684	0	(25,786)	0	0	(25,786)	0	1,188,557	1,188,557	0	0	0
9900128429	REDDING	CA		03/25/2022	07/01/2025	678,407	0	(13,327)	0	0	(13,327)	0	658,464	658,464	0	0	0
9900128572	PARADISE VALLEY	AZ		03/25/2022	07/01/2025	1,047,886	0	(14,819)	0	0	(14,819)	0	1,021,239	1,021,239	0	0	0
9900129270	DENVER	CO		04/21/2022	07/01/2025	642,635	0	(4,931)	0	0	(4,931)	0	631,735	631,735	0	0	0
9900129324	SHERWOOD FOREST	CA		04/21/2022	08/01/2025	835,221	0	(8,161)	0	0	(8,161)	0	819,775	819,775	0	0	0
9900129366	ASHBURN	VA		04/22/2022	08/01/2025	196,773	0	(3,952)	0	0	(3,952)	0	191,266	191,266	0	0	0
9900129519	SANTA CLARITA	CA		04/22/2022	07/01/2025	835,674	0	(16,674)	0	12,968	(3,706)	0	831,968	831,968	0	0	0
9900129542	CORAL SPRINGS	FL		04/22/2022	09/01/2025	809,356	0	(10,115)	0	9,244	(871)	0	806,036	806,036	0	0	0
9900131338	CERRITOS	CA		05/25/2022	09/01/2025	680,321	0	(3,665)	0	9,069	5,404	0	682,109	682,109	0	0	0
9900131357	COLORADO SPRINGS	CO		05/25/2022	07/01/2025	228,570	0	(5,139)	0	0	(5,139)	0	221,630	221,630	0	0	0
9900131374	SAN DIEGO	CA		05/25/2022	08/01/2025	400,072	0	(4,123)	0	0	(4,123)	0	391,738	391,738	0	0	0
9900132288	MIDLOTHIAN	IL		07/19/2022	08/01/2025	148,986	0	0	0	0	0	0	147,911	147,911	0	0	0
9900132400	HARTFORD	CT		07/19/2022	07/01/2025	175,526	0	0	0	0	0	0	174,469	174,469	0	0	0
9900133685	SYRACUSE	NY		08/15/2022	08/01/2025	143,731	0	10,269	0	0	10,269	0	154,000	154,000	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
9900133844	JACKSONVILLE	FL .....	.....	.....08/22/2022	08/01/2025	91,311	0	0	0	0	0	0	90,752	90,752	0	0	0
9900134074	SOUTH EUCLID	OH .....	.....	.....08/26/2022	09/01/2025	131,277	0	(4,105)	0	0	(4,105)	0	126,476	126,476	0	0	0
9900134190	SIMI VALLEY	CA .....	.....	.....08/26/2022	07/01/2025	703,425	0	(2,382)	0	0	(2,382)	0	693,505	693,505	0	0	0
9900134926	CLOSTER	NJ .....	.....	.....09/22/2022	09/01/2025	1,336,416	0	15,179	0	0	15,179	0	1,351,595	1,351,595	0	0	0
9900135186	PANAMA CITY	FL .....	.....	.....10/03/2022	07/01/2025	133,877	0	13,592	0	0	13,592	0	146,123	146,123	0	0	0
9900135737	AMARILLO	TX .....	.....	.....10/07/2022	08/01/2025	136,449	0	8,531	0	0	8,531	0	116,649	116,649	0	0	0
9900136645	JACKSON	MI .....	.....	.....10/24/2022	09/01/2025	69,129	0	0	0	0	0	0	68,698	68,698	0	0	0
9900136783	MOORESVILLE	NC .....	.....	.....11/09/2022	07/01/2025	793,014	0	(20,246)	0	0	(20,246)	0	768,216	768,216	0	0	0
9900136808	LAS VEGAS	NV .....	.....	.....11/09/2022	09/01/2025	675,232	0	(3,766)	0	0	(3,766)	0	667,295	667,295	0	0	0
9900137783	ROME	NY .....	.....	.....11/18/2022	09/01/2025	55,154	0	6,387	0	0	6,387	0	59,229	59,229	0	0	0
9900138733	DETROIT	MI .....	.....	.....12/01/2022	09/01/2025	108,859	0	(9,949)	0	0	(9,949)	0	98,633	98,633	0	0	0
9900138863	VISTA	CA .....	.....	.....12/01/2022	08/01/2025	642,487	0	10,136	0	0	10,136	0	646,684	646,684	0	0	0
9900143140	STONE HARBOR	NJ .....	.....	.....07/18/2023	07/01/2025	0	0	(66,718)	0	0	(66,718)	0	2,894,228	2,894,228	0	0	0
9900143920	SAN DIEGO	CA .....	.....	.....09/22/2023	07/01/2025	1,491,575	0	(40,813)	0	0	(40,813)	0	1,441,672	1,441,672	0	0	0
9900144010	TRUCKEE	CA .....	.....	.....09/22/2023	08/01/2025	703,995	0	20,943	0	0	20,943	0	715,038	715,038	0	0	0
9900148747	MILLBURN	NJ .....	.....	.....06/21/2024	08/01/2025	1,644,383	0	(18,752)	0	0	(18,752)	0	1,616,812	1,616,812	0	0	0
9900149423	WINCHESTER	VA .....	.....	.....08/08/2024	07/01/2025	285,482	0	3,927	0	0	3,927	0	264,304	264,304	0	0	0
9900149426	CHICO	CA .....	.....	.....08/08/2024	07/01/2025	758,195	0	(6,968)	0	0	(6,968)	0	737,637	737,637	0	0	0
9900151304	AVON	CT .....	.....	.....09/17/2024	07/01/2025	608,932	0	45,817	0	0	45,817	0	646,339	646,339	0	0	0
9900153632	COLTS NECK	NJ .....	.....	.....11/04/2024	09/01/2025	1,299,401	0	(30,869)	0	0	(30,869)	0	1,261,424	1,261,424	0	0	0
9900155615	HOBOKEN	NJ .....	.....	.....12/20/2024	09/01/2025	1,314,745	0	(17,013)	0	0	(17,013)	0	1,239,652	1,239,652	0	0	0
9900155640	RANCHO CUCAMONGA	CA .....	.....	.....12/20/2024	09/01/2025	744,077	0	(5,077)	0	0	(5,077)	0	735,196	735,196	0	0	0
0199999. Mortgages closed by repayment						380,703,539	341,671	64,190	927,092	88,798	(432,433)	0	381,875,468	381,621,689	0	(253,782)	(253,782)
FARM MORTGAGES	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	17,357,097	17,357,097	0	0	0
RESIDENTIAL MOR	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	27,385,178	27,385,178	0	0	0
COMMERCIAL MORT	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	7,984,629	7,984,629	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	52,726,904	52,726,904	0	0	0
578510908	CHESTER	VT .....	.....	.....09/20/2018	09/15/2025	97,837	0	31,274	0	0	31,274	0	129,111	100,500	0	(28,611)	(28,611)
9900126171	PHILADELPHIA	PA .....	.....	.....01/21/2022	09/16/2025	202,473	0	0	0	0	0	0	202,473	134,000	0	(68,473)	(68,473)
9900133951	BONHAM	TX .....	.....	.....08/22/2022	09/16/2025	157,306	0	0	0	0	0	0	157,148	132,660	0	(24,488)	(24,488)
SLA .....	.....	.....	.....	.....	.....	.....(5)	0	(64)	0	0	(64)	0	(59)	(61)	0	(1)	(1)
0499999. Mortgages transferred						457,611	0	31,210	0	0	31,210	0	488,673	367,099	0	(121,573)	(121,573)
0599999 - Totals						381,161,150	341,671	95,400	927,092	88,798	(401,223)	0	435,091,045	434,715,692	0	(375,355)	(375,355)

STATEMENT AS OF SEPTEMBER 30, 2025 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	ACCEL XIV L.P.	PALO ALTO	CA	ACCEL PARTNERS		03/21/2019	1	0	60,000	0	216,000	0.396
000000-00-0	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	749,873	0	0	11,309,984	0.176
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	AEA		07/23/2018	2	1,180,039	0	0	5,531,433	5.080
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	AFFINITY ASIA PACIFIC		03/20/2013	3	40,192	0	0	1,296,719	0.951
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	AIPC VII, LLC		10/22/2019	3	138,886	0	0	3,550,103	0.750
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	96,069	0	0	1,925,016	0.220
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	266,872	0	0	5,722,808	0.334
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	AQUILINE CAPITAL PARTNERS LLC		06/23/2023	3	964,662	0	0	7,268,231	0.855
000000-00-0	BALANCE POINT CAPITAL PARTNERS VI	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		08/05/2025	2	0	1,670,600	0	8,329,400	2.050
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		07/20/2022	1	800,000	0	0	4,160,000	0.306
000000-00-0	BDC V LP	LONDON	GBR	BRIDGEPOINT CAPITAL LTD		09/01/2025	3	0	2	0	21,592,443	0.920
000000-00-0	BESSEMER VENTR PTS CNTRY FD II	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		11/01/2021	1	532,800	0	0	1,231,200	0.480
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		03/22/2021	3	120,323	0	0	948,519	0.185
000000-00-0	BLACKROCK DLF IX ICAY-BLACKROC	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	1	113,957	0	0	0	6.370
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	BLACKSTONE		04/07/2015	3	158,029	0	0	894,194	0.092
000000-00-0	BRIDGEPOINT DEV CAP IV, LP	LONDON	GBR	BRIDGEPOINT CAPITAL LTD		03/25/2022	3	1,234,329	0	0	1,754,142	0.759
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL INTERNATIONAL		03/24/2011	3	(75,120)	0	0	1,872,704	0.642
000000-00-0	CARLYLE EUR TECH PRTRS IV SCSP	WASHINGTON	DC	CARLYLE GROUP		01/02/2020	3	37,125	0	0	1,652,115	0.778
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	TC GROUP VII, L.P.		12/19/2018	3	101,778	0	0	1,568,444	0.203
000000-00-0	C-BRIDGE HEALTHCARE FUND II LP	NEW YORK	NY	C-BRIDGE CAPITAL		12/04/2020	3	15,792	0	0	218,936	0.426
000000-00-0	CHRYSCAPITAL VII LLC	MUMBAI	IND	CHRYSCAPITAL		06/10/2016	3	150,000	0	0	150,000	1.886
000000-00-0	CLEARLAKE CAPITAL PARTNERS VIII LP	SANTA MONICA	CA	CLEARLAKE CAPITAL		12/05/2024	3	39,491	0	0	18,600,174	0.206
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CLEARLAKE CAPITAL		02/01/2018	3	433,754	0	0	1,835,832	0.316
000000-00-0	CORTEC GROUP FUND VIII LP	NEW YORK	NY	CORTEC GROUP, INC.		02/26/2024	3	1,298,928	0	0	13,594,625	3.625
000000-00-0	CRV XIX LP	PALO ALTO	CA	CRV		06/10/2022	1	720,000	0	0	2,182,500	0.870
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	3	223,381	0	0	2,150,962	0.955
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	4,432	0	0	172,193	0.193
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CVC		07/09/2018	3	55,931	0	0	844,605	0.575
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	ETHOS CAPITAL		10/25/2021	3	1,186,485	0	0	3,371,497	1.202
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	FRIEDMAN FLEISCHER & LOWE		12/03/2013	3	97,318	0	0	981,936	0.969
000000-00-0	FOUNDATION CAPITAL X L.P.	EAST NORRITON	PA	FOUNDATION CAPITAL MANAGEMENT		08/20/2021	1	475,200	0	0	1,539,001	1.562
000000-00-0	FRANCISCO PARTNERS VI L.P.	MENLO PARK	CA	FRANCISCO PARTNERS, L.P.		01/26/2021	3	40,500	0	0	330,750	0.332
000000-00-0	FURTHER GLOBAL CAP PTRNS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	116,080	0	0	12,783,332	5.397
000000-00-0	FURTHER GLOBAL CAP PTRNS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	112,807	0	0	10,718,897	6.659
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE		09/15/2011	3	2,364	0	0	1,838,931	0.118
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019	3	423,515	0	0	5,892,443	0.134
000000-00-0	GREAT HILL EQUITY PARTNERS VII	BOSTON	MA	GREAT HILL PARTNERS		12/18/2020	3	471,040	0	0	0	0.535
000000-00-0	GREAT HILL EQUITY PTRS VIII LP	BOSTON	MA	GREAT HILL EQUITY PARTNERS		12/07/2022	3	1,874,209	0	0	4,027,459	0.627
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		08/15/2023	3	1,043,563	0	0	5,113,281	0.077
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA	LEONARD GREEN		02/16/2016	3	12,053	0	0	989,064	0.066
000000-00-0	GREEN EQUITY INVESTORS VIII L	LOS ANGELES	CA	LEONARD GREEN		10/21/2020	3	96,653	0	0	3,832,012	0.185
000000-00-0	GRYPHON HERITAGE PARTNERS L.P.	ARLINGTON	VA	GRYPHON PARTNERS		12/15/2020	3	1,983,556	0	0	4,513,971	2.860
000000-00-0	GSO CAP OPPORTUNITIES II LP	NEW YORK	NY	BLACKSTONE		05/09/2011	2	0	0	0	8,112,210	0.543
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	924	0	0	5,211,059	0.176
000000-00-0	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND II LP	CONSHOHOCKEN	PA	HAMILTON LANE		09/30/2025	3	0	3,401,861	0	6,598,139	1.112
000000-00-0	HAMILTONLANESECONDRARYFUND VI-A	CONSHOHOCKEN	PA	HAMILTON LANE		12/30/2022	3	3,733,980	0	0	31,459,607	9.855
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	HARVEST ASSOCIATES VIII, L.P.		11/21/2019	3	7,172	0	0	928,136	0.225
000000-00-0	HPS STRATEGIC INV PTRNS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	791,664	0	0	4,699,391	0.409
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	35,885	0	0	9,979,331	1.021
000000-00-0	ICONIQ STRATEGIC PTRNRS VI LP	SAN FRANCISCO	CA	ICONIQ		09/09/2021	1	66,600	0	0	276	0.183
000000-00-0	IK VII NO I LP	JERSEY	GBR	INDUSTRI KAPITAL		11/18/2011	3	2,810	0	0	220,531	0.234
000000-00-0	INCLINE ASCENT FUND LP	PITTSBURGH	PA	INCLINE EQUITY PARTNERS		07/28/2022	3	150,739	0	0	794,835	0.811
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	63,222	0	0	1,360,478	0.513
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	64,489	0	0	1,434,860	0.549
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	L CATTERTON MANAGEMENT COMPANY LLC		04/14/2021	3	813,555	0	0	3,333,630	0.469
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT	LANDMARK PARTNERS XVI-GP, L.P.		12/07/2018	3	164,465	0	0	6,048,009	0.663

STATEMENT AS OF SEPTEMBER 30, 2025 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	LIGHTSPEEDVENTUREPTSEL III LP	MENLO PARK	CA	LIGHTSPEED		06/25/2018	1	0	150,000	0	0	0.633
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	LINZOR		07/23/2010	3	0	16,050	0	314,619	2.513
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	LINZOR		02/26/2015	3	0	30,779	0	2,057,911	0.155
000000-00-0	LUMINATE CAPITAL PARTNERS III	SAN FRANCISCO	CA	LUMINATE CAPITAL PARTNERS		06/09/2021	3	0	1,344,547	0	947,175	0.437
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	MARANON		04/30/2013	2	0	67,185	0	897,066	0.964
000000-00-0	MARTELLO RE FEEDER LP	CHARLOTTE	NC	BARINGS LLC		12/19/2024	3	0	5,356,259	0	10,953,112	3.125
000000-00-0	MERITECH CAPITAL PARTNERS VIII	PALO ALTO	CA	MERITECH PARTNERS		03/31/2025	1	0	680,000	0	4,743,000	0.620
000000-00-0	MERITECH FRANCHISE FUND LP	PALO ALTO	CA	MERITECH PARTNERS		06/08/2021	1	0	342,000	0	779,000	2.982
000000-00-0	MERITECH CAPITAL SIDECAR III L.P.	PALO ALTO	CA	MERITECH PARTNERS		09/10/2025	1	150,000	0	0	1,850,000	0.000
000000-00-0	MID EUROPA FUND IV LP	LONDON	GBR	MID EUROPA PARTNERS LLP		04/07/2014	3	0	43,882	0	141,397	0.497
000000-00-0	MIDDLEGROUND MOBILITY OPPFD LP	LEXINGTON	KY	MIDDLEGROUND CAPITAL		08/09/2021	3	0	32,243	0	29,190	2.890
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	NAUTIC PARTNERS LLC		02/21/2020	3	0	112,375	0	3,026,274	1.627
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	200,000	0	3,950,000	1.373
000000-00-0	NEVIEW CAPITAL FUND I LP	SAN FRANCISCO	CA	NEVIEW CAPITAL PARTNERS I, LLC		11/20/2018	1	0	79,999	0	339,469	0.383
000000-00-0	NEVIEW CAPITAL FUND II L.P.	BURLINGAME	CA	NEVIEW CAPITAL MANAGEMENT		10/23/2020	3	0	180,000	0	2,017,500	5.755
000000-00-0	NEVIEW CAPITAL FUND III L.P.	BURLINGAME	CA	NEVIEW CAPITAL MANAGEMENT		04/17/2023	1	0	1,630,000	0	2,990,000	4.605
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	1,525,150	0	6,153,894	1.525
000000-00-0	OAK HC/FT PARTNERS IV L.P.	GREENWICH	CT	OAK HC/FT		04/27/2021	1	0	217,108	0	406,144	1.238
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	1,077,545	0	3,181,026	0.490
000000-00-0	ODYSSEY INVESTMENT V LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		06/24/2014	3	0	740	0	1,526,606	0.468
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OGP VII, LLC		01/15/2019	3	0	2,482	0	1,906,667	0.317
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARLEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	26,508	0	883,913	1.976
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	PAI EUROPE VII GP SAS		09/23/2019	3	0	111,747	0	2,851,168	0.121
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	296,955	0	691,621	0.361
000000-00-0	POLISH ENTERPRISE FUND VIII LP	WARSAW	POL	ENTERPRISE INVESTORS		09/08/2017	3	0	147,220	0	143,431	1.996
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	61,774	0	2,922,177	1.099
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	41,902	0	302,574	0.261
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	QUAD-C MANAGEMENT INC.		12/27/2021	3	0	218,837	0	10,966,682	0.521
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	QUANTUM		08/07/2014		0	7,775	0	3,032,422	0.552
000000-00-0	REDPOINT VENTURES IX LP	MENLO PARK	CA	REDPOINT		10/03/2022	1	0	792,000	0	1,930,462	1.144
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	49,500	0	0	1.146
000000-00-0	SIGMA PRIME PARTNERS IX LP	BOSTON	MA	SIGMA PRIME		05/30/2011	1	0	(60,932)	0	120,930	0.312
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	SILVER LAKE		02/28/2007	3	0	3,677	0	2,191,543	0.169
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	SILVER LAKE		09/07/2012	3	0	15,472	0	182,597	0.058
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	187,056	0	2,770,608	0.141
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	451,035	0	919,244	0.533
000000-00-0	TCV XII LP	MENLO PARK	CA	TECHNOLOGY CROSSOVER VENTURES		04/30/2024	1	0	525,891	0	7,602,362	0.441
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	222,463	0	2,215,207	0.369
000000-00-0	THE RESOLUTE II CONTIN. FUND	NEW YORK	NY	THE JORDAN COMPANY		06/28/2022	3	0	876	0	525,941	0.364
000000-00-0	THE RESOLUTE III CONT. FD	NEW YORK	NY	THE JORDAN COMPANY		09/27/2024	3	0	7,473	0	450,860	0.277
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2022	3	0	47,134	0	2,956,809	0.180
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	145,420	0	3,563,132	0.650
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	96,947	0	2,375,418	0.785
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	BABSON CAPITAL MANAGEMENT		09/29/2008	2	0	12,139	0	253,116	1.229
000000-00-0	TRF IV CFS CONTINUATION FD LP	NEW YORK	NY	THE JORDAN COMPANY		09/27/2024	3	0	3,210	0	318,284	2.419
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	STONE POINT CAPITAL		04/08/2020	3	0	51,376	0	2,161,505	1.011
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	2,680,553	0	9,782,599	1.241
000000-00-0	VERITAS CAPITAL FUND VII L.P.	NEW YORK	NY	VERITAS CAPITAL		04/15/2020	3	0	541,535	0	787,212	0.434
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	THE VISTRIA GROUP		10/14/2021	3	0	64,948	0	1,538,607	0.844
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC		03/12/2019	3	0	532,980	0	3,291,694	0.267
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated								5,222,463	43,664,188	0	372,628,516	XXX
000000-00-0	BLUE VISTA ACCELERATOR FUND LP	CHICAGO	IL	BLUE VISTA MANAGERS, LLC		01/26/2024		0	475,000	0	3,200,000	0.236
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated								0	475,000	0	3,200,000	XXX
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		0	95,423	0	0	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated								0	95,423	0	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13	
		3	4										
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership	
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	PCCP, LLC		03/30/2022 ...	2.....	0	3,587,413	0	13,097,254	2.936	
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY	J.P. MORGAN		02/23/2022 ...	2.....	0	1,778,140	0	0	0.943	
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									0	5,365,553	0	13,097,254	XXX
000000-00-0	GLOBAL INFRASTRUCTURE DEBT II	NEW YORK	NY	BLACKROCK		09/03/2024 ...	2.....	0	6,683,160	0	16,002,493	1.200	
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated									0	6,683,160	0	16,002,493	XXX
6899999. Total - Unaffiliated									5,222,463	56,187,901	0	404,928,263	XXX
6999999. Total - Affiliated									0	95,423	0	0	XXX
7099999 - Totals									5,222,463	56,283,324	0	404,928,263	XXX

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/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO ...	.....	.....	PAYDOWN	03/01/2024 ...	07/01/2025	78,498	0	0	0	0	0	0	78,498	78,498	0	0	0	140,385
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH ...	.....	.....	PAYDOWN	04/01/2016 ...	08/01/2025	16,450	0	0	0	0	0	0	16,450	16,450	0	0	0	10,035
12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH ...	.....	.....	PAYDOWN	03/11/2011 ...	07/01/2025	110,720	0	0	0	0	0	0	110,720	110,720	0	0	0	80,700
12669F-YY-3	COUNTRYWIDE HOME LOANS CIWHL_04 SENIOR WH ...	.....	.....	PAYDOWN	06/30/2016 ...	07/01/2025	6,089	0	0	0	0	0	0	6,089	6,089	0	0	0	5,895
32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH ...	.....	.....	PAYDOWN	08/17/2011 ...	07/01/2025	3,225	0	0	0	0	0	0	3,225	3,225	0	0	0	12,863
362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH ...	.....	.....	PAYDOWN	10/05/2006 ...	07/01/2025	81	0	0	0	0	0	0	81	81	0	0	0	63
362341-DP-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH ...	.....	.....	PAYDOWN	02/23/2006 ...	07/01/2025	71,642	0	0	0	0	0	0	71,642	71,642	0	0	0	6,448
466247-VH-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH ...	.....	.....	PAYDOWN	04/07/2011 ...	07/01/2025	8,317	0	0	0	0	0	0	8,317	8,317	0	0	0	35,787
52524V-AQ-2	LEHMAN XS TRUST LXS 07-15N SUPSEN WHOLE ...	.....	.....	PAYDOWN	04/01/2016 ...	07/25/2025	416,173	0	0	0	0	0	0	416,173	416,173	0	0	0	153,853
0599999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Assigned by the SVO - Unaffiliated								711,195	0	0	0	0	0	711,195	711,195	0	0	0	446,029
19425A-AE-4	COLLEGE AVE STUDENT LOANS LLC SUB ABS AB ...	.....	.....	PAYDOWN	06/23/2021 ...	07/25/2025	3,152	0	0	0	0	0	0	3,152	3,152	0	0	0	641
63942C-AD-4	NAVSL_21-D SUB ABS ABS_21-D 144A .....	.....	.....	PAYDOWN	05/14/2021 ...	07/15/2025	36,782	0	0	0	0	0	0	36,782	36,782	0	0	0	9,886
0799999. Debt Securities That Lack Substantive Credit Enhancement - Bonds - NAIC Designation Not Assigned by the SVO - Unaffiliated								39,934	0	0	0	0	0	39,934	39,934	0	0	0	10,527
000000-00-0	ACCEL LEADERS FUND II L.P.	PALO ALTO	CA	CAPITAL DISTRIBUTION	06/06/2019 ...	08/06/2025	120,195	0	0	0	0	0	0	120,195	120,195	0	0	0	0
000000-00-0	ADVENT INTL GPE IX-D SCSP	BOSTON	MA	CAPITAL DISTRIBUTION	10/15/2019 ...	08/22/2025	220,000	0	0	0	0	0	0	220,000	0	0	0	0	220,000
000000-00-0	ADVENT INTL GPE IX-A SCSP	BOSTON	MA	CAPITAL DISTRIBUTION	10/22/2019 ...	08/22/2025	350,018	0	0	0	0	0	(17,620)	332,398	(13,978)	17,620	0	17,620	363,996
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/23/2018 ...	07/22/2025	760,058	0	0	0	0	0	0	760,058	270,526	0	0	0	489,532
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	CAPITAL DISTRIBUTION	03/20/2013 ...	07/02/2025	246,839	0	0	0	0	0	0	246,839	0	0	0	0	246,839
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	12/10/2018 ...	07/03/2025	657,251	0	0	0	0	0	0	657,251	657,251	0	0	0	0
000000-00-0	AH PARALLEL FUND V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/31/2016 ...	09/08/2025	225,923	0	0	0	0	0	0	225,923	0	0	0	0	225,923
000000-00-0	AH PARALLEL FUND V Q LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/31/2016 ...	09/08/2025	89,663	0	0	0	0	0	0	89,663	0	0	0	0	89,663
000000-00-0	ALCHEMY SPECIAL OPP FUND IV LP	LONDON	GBR	CAPITAL DISTRIBUTION	12/11/2019 ...	07/18/2025	315,736	0	0	0	0	0	(16,852)	298,884	19,819	16,852	0	16,852	295,917
000000-00-0	AMERICAN INDUSTRIAL CAP VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/22/2019 ...	09/29/2025	329,525	0	0	0	0	0	0	329,525	0	0	0	0	329,525

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2014	07/08/2025	23,714	0	0	0	0	0	0	23,714	23,714	0	0	0	0
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2019	09/11/2025	41,526	0	0	0	0	0	0	41,526	0	0	0	0	41,526
000000-00-0	ANDREESSENHOROWITZ LSV FD I LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	05/07/2019	07/17/2025	324,377	0	0	0	0	0	0	324,377	0	0	0	0	324,377
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/23/2023	09/09/2025	998,345	0	0	0	0	0	0	998,345	0	0	0	0	998,345
000000-00-0	ARLINGTON CAPITAL IV LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	07/28/2016	08/27/2025	195,672	0	0	0	0	0	0	195,672	0	0	0	0	195,672
000000-00-0	AUDAX DIR LENDING SOLN FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/26/2018	09/10/2025	1,083,826	0	0	0	0	0	0	1,083,826	0	0	0	0	1,083,826
000000-00-0	AUDAX MEZZANINE FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2009	07/03/2025	608,030	0	0	0	0	0	0	608,030	0	0	0	0	608,030
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	MA	CAPITAL DISTRIBUTION	08/21/2019	07/17/2025	2,726,173	0	0	0	0	0	0	2,726,173	247,658	0	0	0	2,478,515
000000-00-0	BAIN CAP VII COINVESTMENT FUND	BOSTON	MA	CAPITAL DISTRIBUTION	05/31/2001	09/30/2025	112,116	0	0	0	0	0	0	112,116	0	0	0	0	0
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	CT	CAPITAL DISTRIBUTION	06/29/2021	08/29/2025	2,079,125	0	0	0	0	0	0	2,079,125	242,927	0	0	0	1,836,128
000000-00-0	BARING ASIA PE FUND VII LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	04/30/2019	08/15/2025	5,810,895	0	0	0	0	0	0	5,810,895	4,506,427	0	0	0	1,304,467
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	07/25/2014	08/13/2025	137,010	0	0	0	0	0	0	137,010	137,010	0	0	0	0
000000-00-0	BATTERY VENTURES XIII LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/27/2020	09/24/2025	300,000	0	0	0	0	0	0	300,000	0	0	0	0	300,000
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	MA	CAPITAL DISTRIBUTION	04/27/2020	09/24/2025	262,500	0	0	0	0	0	0	262,500	0	0	0	0	262,500
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	FL	CAPITAL DISTRIBTION	05/05/2014	07/24/2025	105,516	0	0	0	0	0	0	105,516	0	0	0	0	105,516
000000-00-0	BC EUROPEAN CAPITAL IX L.P.	ST. PETER PORT	GBR	CAPITAL DISTRIBUTION	11/23/2010	07/22/2025	609,216	0	0	0	0	0	(14,487)	594,729	609,216	14,487	0	14,487	0
000000-00-0	BESSEMER VENTR PTS XI INSTL LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	03/22/2021	07/25/2025	374,070	0	0	0	0	0	0	374,070	0	0	0	0	374,070
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	CAPITAL DISTRIBUTION	11/30/2018	07/22/2025	88,509	0	0	0	0	0	0	88,509	0	0	0	0	88,509
000000-00-0	BLACKROCK DLF IX ICAY-BLACKROC	DUBLIN	IRL	CAPITAL DISTRIBUTION	06/28/2021	07/29/2025	1,723,957	0	0	0	0	0	0	1,723,957	1,093,454	0	0	0	630,502
000000-00-0	BLACKSTONE CAP OPS FD IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/15/2021	07/30/2025	2,269,828	0	0	0	0	0	0	2,269,828	1,618,030	0	0	0	651,798
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/29/2008	07/16/2025	1,913,579	0	0	0	0	0	0	1,913,579	1,913,579	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/07/2015	08/06/2025	822,053	0	0	0	0	0	0	822,053	200,987	0	0	0	621,066
000000-00-0	BLUE OWL GP STAKES V	NEW YORK	NY	CAPITAL DISTRIBUTION	12/10/2020	08/06/2025	269,091	0	0	0	0	0	0	269,091	0	0	0	0	269,091
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/06/2016	07/16/2025	1,627,818	0	0	0	0	0	0	1,627,818	120,348	0	0	0	1,507,471
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/12/2013	07/16/2025	2,273	0	0	0	0	0	0	2,273	0	0	0	0	2,273
000000-00-0	BRIDGEPOINT EUROPE VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	03/28/2019	07/17/2025	3,684,153	0	0	0	0	0	(131,194)	3,552,958	1,134,868	131,194	0	131,194	2,549,284
000000-00-0	CAPITAL INTERNATIONAL PE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/24/2011	08/29/2025	67,828	0	0	0	0	0	0	67,828	67,828	0	0	0	0
000000-00-0	CARLYLE EUR TECH PRTRS IV SCSP	WASHINGTON	DC	CAPITAL DISTRIBUTION	01/02/2020	07/16/2025	76,562	0	0	0	0	0	(2,910)	73,652	4,780	2,910	0	2,910	71,782
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	07/25/2025	2,250,128	0	0	0	0	0	0	2,250,128	0	0	0	0	2,250,128
000000-00-0	C-BRIDGE HEALTHCARE FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/04/2020	07/09/2025	491,022	0	0	0	0	0	0	491,022	54,066	0	0	0	436,957
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CAPITAL DISTRIBUTION	04/07/2020	08/21/2025	324,533	0	0	0	0	0	(19,020)	305,514	27,701	19,020	0	19,020	296,832
000000-00-0	CLEARLAKE CAPITAL PARTNERS VIII LP	SANTA MONICA	CA	CAPITAL DISTRIBUTION	12/05/2024	09/30/2025	3,845	0	0	0	0	0	0	3,845	3,845	0	0	0	0
000000-00-0	CLEARLAKE CAPITAL V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	02/01/2018	08/29/2025	885,162	0	0	0	0	0	0	885,162	885,162	0	0	0	0
000000-00-0	COALESCE CAPITAL FUND I LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/23/2024	07/09/2025	145,838	0	0	0	0	0	0	145,838	145,838	0	0	0	0
000000-00-0	CRESCENT MEZZANINE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/27/2011	07/16/2025	503,227	0	0	0	0	0	0	503,227	503,227	0	0	0	0
000000-00-0	CVC CAP ASIA PACIFIC IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	05/13/2014	07/24/2025	615,326	0	0	0	0	0	0	615,326	615,326	0	0	0	0
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CAPITAL DISTRIBUTION	12/08/2020	08/29/2025	1,080,001	0	0	0	0	0	0	1,080,001	0	0	0	0	1,080,001
000000-00-0	CVC CAPITAL PARTNERS VII L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	12/05/2018	07/29/2025	2,573,160	0	0	0	0	0	(109,544)	2,463,616	147,523	109,544	0	109,544	2,425,637
000000-00-0	CVC CAPITAL PARTNERS VIII L.P.	LUXEMBOURG	LUX	CAPITAL DISTRIBUTION	12/14/2021	08/29/2025	43,648	0	0	0	0	0	(3,670)	39,977	3,524	3,670	0	3,670	40,124
000000-00-0	EIG ENERGY FUND XIV LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/05/2007	07/08/2025	4,694	0	0	0	0	0	0	4,694	4,694	0	0	0	0
000000-00-0	EIG ENERGY FUND XIV LP	LOS ANGELES	CA	LIQUIDATION	10/05/2007	08/12/2025	0	153,198	0	78,027	0	75,171	0	0	9,026	0	0	0	(9,026)
000000-00-0	EIG ENERGY FUND XV LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	11/30/2010	09/30/2025	108,580	0	0	0	0	0	0	108,580	108,580	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL DISTRIBUTION	02/05/2015	07/02/2025	300,016	0	0	0	0	0	0	300,016	160,226	0	0	0	139,790
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	CAPITAL DISTRIBUTION	01/04/2013	07/17/2025	215,678	0	0	0	0	0	0	215,678	55,451	0	0	0	160,227
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/12/2016	07/09/2025	872,946	0	0	0	0	0	0	872,946	872,946	0	0	0	0
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CAPITAL DISTRIBUTION	05/19/2021	09/30/2025	211	0	0	0	0	0	(9)	202	22	9	0	9	189
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CAPITAL DISTRIBUTION	07/09/2018	07/04/2025	1,098,603	0	0	0	0	0	(65,463)	1,033,140	1,098,603	65,463	0	65,463	0
000000-00-0	ESSEXWOODLANDS HEALTHVENT V LP	WOODLANDS	TX	CAPITAL DISTRIBUTION	04/20/2001	09/09/2025	22,726	0	0	0	0	0	0	22,726	22,726	0	0	0	0
000000-00-0	FFL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	12/03/2013	09/30/2025	13,095	0	0	0	0	0	0	13,095	0	0	0	0	13,095
000000-00-0	FRANCISCO PARTNERS AGILITY II	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	09/17/2020	07/11/2025	1,136,073	0	0	0	0	0	0	1,136,073	0	0	0	0	1,136,073
000000-00-0	FRANCISCO PARTNERS AGILITY LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	09/08/2016	08/07/2025	998,021	0	0	0	0	0	0	998,021	0	0	0	0	998,021
000000-00-0	FRANCISCO PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	12/08/2014	08/28/2025	435,241	0	0	0	0	0	0	435,241	435,241	0	0	0	0
000000-00-0	FRANCISCO PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	05/29/2018	08/25/2025	173,986	0	0	0	0	0	0	173,986	0	0	0	0	173,986
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/17/2022	09/11/2025	959,911	0	0	0	0	0	0	959,911	0	0	0	0	959,911
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	01/29/2020	08/21/2025	1,333,255	0	0	0	0	0	0	1,333,255	0	0	0	0	1,333,255
000000-00-0	GEI JUPITER HOLDINGS J LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/01/2025	07/16/2025	26,161	0	0	0	0	0	0	26,161	26,161	0	0	0	0
000000-00-0	GLOBAL INFRASTRUCTURE PT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/15/2011	08/04/2025	664,320	0	0	0	0	0	0	664,320	660,293	0	0	0	4,026

STATEMENT AS OF SEPTEMBER 30, 2025 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/10/2019	07/10/2025	627,068	0	0	0	0	0	0	627,068	0	0	0	0	627,068	0
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/15/2023	07/25/2025	254,889	0	0	0	0	0	0	254,889	0	0	0	0	254,889	0
000000-00-0	GREEN EQUITY INVESTORS VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/18/2011	09/19/2025	367,466	0	0	0	0	0	0	367,466	367,466	0	0	0	0	0
000000-00-0	GREEN EQUITY INVESTORS VIII L	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/21/2020	08/01/2025	146,119	0	0	0	0	0	0	146,119	0	0	0	0	146,119	0
000000-00-0	GRYPHON HERITAGE PARTNERS L.P.	ARLINGTON	VA	CAPITAL DISTRIBUTION	12/15/2020	09/30/2025	23,598	0	0	0	0	0	0	23,598	0	0	0	0	23,598	0
000000-00-0	GSO CAP OPPORTUNITIES II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/09/2011	07/29/2025	167,435	0	0	0	0	0	0	167,435	167,435	0	0	0	0	0
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/26/2016	08/22/2025	88,269	0	0	0	0	0	0	88,269	0	0	0	0	88,269	0
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	11/21/2019	08/28/2025	11,911	0	0	0	0	0	0	11,911	0	0	0	0	11,911	0
000000-00-0	HONGSHAN CAPITAL GROWTH 2010 F	MENLO PARK	CA	CAPITAL DISTRIBUTION	03/25/2010	08/14/2025	341,564	0	0	0	0	0	0	341,564	341,564	0	0	0	0	0
000000-00-0	HONY CAPITAL VIII CAYMAN LP	BEIJING	CHN	CAPITAL DISTRIBUTION	09/24/2015	09/08/2025	345,373	0	0	0	0	0	0	345,373	0	0	0	0	345,373	0
000000-00-0	HPS STRATEGIC INV PTNRS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/04/2022	08/29/2025	121,807	0	0	0	0	0	0	121,807	0	0	0	0	121,807	0
000000-00-0	ICG EUROPE FUND VIII SSCP	LONDON	GBR	CAPITAL DISTRIBUTION	09/24/2021	09/25/2025	1,063,248	0	0	0	0	0	(83,670)	979,578	56,689	83,670	0	83,670	1,006,559	0
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/25/2019	09/30/2025	2,922,374	0	0	0	0	0	0	2,922,374	2,674,595	0	0	0	247,779	0
000000-00-0	IDG-ACCEL CHINA CAPITAL II FDN	PALO ALTO	CA	CAPITAL DISTRIBUTION	03/29/2011	09/22/2025	418,572	0	0	0	0	0	0	418,572	0	0	0	0	418,572	0
000000-00-0	IK VII NO I LP	JERSEY	GBR	CAPITAL DISTRIBUTION	11/18/2011	08/11/2025	90,412	0	0	0	0	0	(1,400)	89,012	90,412	1,400	0	1,400	0	0
000000-00-0	INDUSTRI KAPITAL 2007 FUND L.P	LONDON	GBR	LIQUIDATION	05/03/2007	09/16/2025	0	(38,180)	0	0	0	(38,180)	5,101	0	(24,858)	0	0	0	24,858	0
000000-00-0	INDUSTRI KAPITAL 2007 FUND L.P	LONDON	GBR	CAPITAL DISTRIBUTION	05/03/2007	09/16/2025	27,066	0	0	0	0	0	208	27,274	27,066	(208)	0	(208)	0	0
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/18/2018	09/10/2025	3,661,919	0	0	0	0	0	(123,982)	3,537,937	2,302,944	123,982	0	123,982	1,358,976	0
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/18/2018	07/18/2025	63,541	0	0	0	0	0	(2,437)	61,104	2,335	2,437	0	2,437	61,206	0
000000-00-0	INTEGRUM CAPITAL PARTNERS LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/28/2022	09/19/2025	66,806	0	0	0	0	0	0	66,806	0	0	0	0	66,806	0
000000-00-0	KLEINERKauf&BYERS XVII LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	06/13/2016	08/04/2025	440,454	0	0	0	0	0	0	440,454	0	0	0	0	440,454	0
000000-00-0	L CATTERTON IX L.P.	GREENWICH	CT	CAPITAL DISTRIBUTION	04/14/2021	07/10/2025	934,438	0	0	0	0	0	0	934,438	0	0	0	0	934,438	0
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT	CAPITAL DISTRIBUTION	12/07/2018	09/30/2025	164,465	0	0	0	0	0	0	164,465	164,465	0	0	0	0	0
000000-00-0	LIGHTSPEED VENTURE PTRN XII LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	04/16/2018	09/12/2025	152,593	0	0	0	0	0	0	152,593	0	0	0	0	152,593	0
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	07/23/2010	07/03/2025	118,193	0	0	0	0	0	0	118,193	118,193	0	0	0	0	0
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	02/26/2015	08/19/2025	44,906	0	0	0	0	0	0	44,906	0	0	0	0	44,906	0
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	CAPITAL DISTRIBUTION	04/30/2013	08/27/2025	144,293	0	0	0	0	0	0	144,293	128,598	0	0	0	15,695	0
000000-00-0	MERITECH CAPITAL IV LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	09/29/2010	07/29/2025	373,464	0	0	0	0	0	0	373,464	373,464	0	0	0	0	0
000000-00-0	MERITECH CAPITAL VI LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	06/07/2018	08/28/2025	147,010	0	0	0	0	0	0	147,010	0	0	0	0	147,010	0
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	CAPITAL DISTRIBUTION	07/24/2018	09/18/2025	12,260,219	0	0	0	0	0	0	12,260,219	12,260,219	0	0	0	0	0
000000-00-0	METLIFE MID MKRT PVT DBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/30/2022	09/10/2025	104,564	0	0	0	0	0	0	104,564	0	0	0	0	104,564	0
000000-00-0	MID EUROPA FUND IV LP	LONDON	GBR	CAPITAL DISTRIBUTION	04/07/2014	09/30/2025	364,402	0	0	0	0	0	2,414	366,817	364,402	(2,414)	0	(2,414)	0	0
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	CAPITAL DISTRIBUTION	02/21/2020	08/27/2025	757,490	0	0	0	0	0	0	757,490	0	0	0	0	757,490	0
000000-00-0	NAVIS ASIA FUND VII LP	KUALA LUMPUR	MYS	CAPITAL DISTRIBUTION	09/17/2014	09/29/2025	2,139,498	0	0	0	0	0	0	2,139,498	891,607	0	0	0	1,247,891	0
000000-00-0	NB CROSSROADS PRV MKRT ACCESS	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2021	09/29/2025	581,582	0	0	0	0	0	0	581,582	0	0	0	0	581,582	0
000000-00-0	NB SELECT OPPS FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/04/2021	07/08/2025	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000	0
000000-00-0	NEW ENTERPRISE ASSOC 16 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	04/05/2017	07/25/2025	457,024	0	0	0	0	0	0	457,024	298,460	0	0	0	158,564	0
000000-00-0	NEXUS SPECIAL SITUATIONS II LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/10/2021	07/03/2025	399,336	0	0	0	0	0	0	399,336	0	0	0	0	399,336	0
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	CAPITAL DISTRIBUTION	08/19/2021	07/28/2025	1,863,960	0	0	0	0	0	0	1,863,960	1,715,751	0	0	0	148,209	0
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	07/22/2022	09/18/2025	644,569	0	0	0	0	0	0	644,569	0	0	0	0	644,569	0
000000-00-0	OAKTREE OPPORTUNITIES FD XI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/21/2020	07/11/2025	770,839	0	0	0	0	0	0	770,839	665,501	0	0	0	105,338	0
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/16/2012	07/30/2025	51,016	0	0	0	0	0	0	51,016	7,712	0	0	0	43,305	0
000000-00-0	OAKTREE OPPORTUNITIES XB LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/18/2018	07/30/2025	1,635,989	0	0	0	0	0	0	1,635,989	0	0	0	0	1,635,989	0
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	CAPITAL DISTRIBUTION	01/15/2019	08/29/2025	160,391	0	0	0	0	0	0	160,391	0	0	0	0	160,391	0
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	CAPITAL DISTRIBUTION	10/04/2016	07/15/2025	131,762	0	0	0	0	0	0	131,762	0	0	0	0	131,762	0
000000-00-0	PAI EUROPE VI	PARIS	FRA	CAPITAL DISTRIBUTION	07/24/2013	07/31/2025	312,155	0	0	0	0	0	6,926	319,081	312,155	(6,926)	0	(6,926)	0	0
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	CAPITAL DISTRIBUTION	09/23/2019	09/18/2025	1,208,146	0	0	0	0	0	(67,136)	1,141,010	651,461	67,136	0	67,136	556,684	0
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	CAPITAL DISTRIBUTION	12/14/2018	07/30/2025	17,956	0	0	0	0	0	0	17,956	0	0	0	0	17,956	0
000000-00-0	PERMIRA V LP	LONDON	GBR	CAPITAL DISTRIBUTION	04/24/2013	09/25/2025	90,273	0	0	0	0	0	0	(2,301)	87,972	90,273	2,301	0</		

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	SIGMA PRIME PARTNERS IX LP	BOSTON	MA	CAPITAL DISTRIBUTION	05/30/2011	08/01/2025	115,504	0	0	0	0	0	0	115,504	0	0	0	0	115,504
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	02/28/2007	07/10/2025	1,818,895	0	0	0	0	0	0	1,818,895	794,421	0	0	0	1,024,474
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	07/30/2025	183,883	0	0	0	0	0	0	183,883	107,364	0	0	0	76,520
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	08/11/2025	203,781	0	0	0	0	0	0	203,781	0	0	0	0	203,781
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/06/2021	09/29/2025	78,475	0	0	0	0	0	0	78,475	0	0	0	0	78,475
000000-00-0	SUF VENTURES III LP	DURHAM	NC	CAPITAL DISTRIBUTION	04/25/2013	09/24/2025	292,768	0	0	0	0	0	0	292,768	292,768	0	0	0	0
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/07/2018	07/17/2025	18,388,240	0	0	0	0	0	0	18,388,240	0	0	0	0	18,388,240
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	09/07/2021	08/25/2025	9,734	0	0	0	0	0	0	9,734	0	0	0	0	9,734
000000-00-0	THE RESOLUTE II CONTIN. FUND	NEW YORK	NY	CAPITAL DISTRIBUTION	06/28/2022	08/26/2025	3,234	0	0	0	0	0	0	3,234	0	0	0	0	3,234
000000-00-0	THE RESOLUTE III CONT. FD	NEW YORK	NY	CAPITAL DISTRIBUTION	09/27/2024	07/15/2025	33,433	0	0	0	0	0	0	33,433	0	0	0	0	33,433
000000-00-0	THE VERITAS CAPITAL FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/08/2016	09/11/2025	40,913	0	0	0	0	0	0	40,913	40,913	0	0	0	0
000000-00-0	THOMA BRAVO FUND XIV L.P.	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	04/15/2021	09/15/2025	358,609	0	0	0	0	0	0	358,609	358,609	0	0	0	0
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/21/2022	08/20/2025	219,252	0	0	0	0	0	0	219,252	0	0	0	0	219,252
000000-00-0	THOMAS H LEE EQ FD IX LP-SOND	BOSTON	MA	CAPITAL DISTRIBUTION	01/21/2022	08/20/2025	146,168	0	0	0	0	0	0	146,168	0	0	0	0	146,168
000000-00-0	TOWER SQUARE CAPITAL III LP	SPRINGFIELD	MA	CAPITAL DISTRIBUTION	09/29/2008	07/14/2025	214,084	0	0	0	0	0	0	214,084	214,084	0	0	0	0
000000-00-0	TPG ASIA VI LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	02/01/2013	09/08/2025	2,261,934	0	0	0	0	0	0	2,261,934	2,261,934	0	0	0	0
000000-00-0	TRACE ENERGY RESOURCES FUND LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/28/2017	09/05/2025	3,149,390	0	0	0	0	0	0	3,149,390	0	0	0	0	3,149,390
000000-00-0	TRIDENT V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/26/2010	07/11/2025	859,931	0	0	0	0	0	0	859,931	691,489	0	0	0	168,442
000000-00-0	TRIDENT VIII LP	GREENWICH	CT	CAPITAL DISTRIBUTION	04/08/2020	08/08/2025	196,788	0	0	0	0	0	0	196,788	0	0	0	0	196,788
000000-00-0	VIP III LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/20/2017	09/29/2025	130,650	0	0	0	0	0	(5,269)	125,381	7,443	5,269	0	5,269	123,207
000000-00-0	VISTRIA FUND IV LP	CHICAGO	IL	CAPITAL DISTRIBUTION	10/14/2021	07/01/2025	853,597	0	0	0	0	0	0	853,597	0	0	0	0	853,597
000000-00-0	WICAS XIII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	03/12/2019	09/24/2025	428,603	0	0	0	0	0	0	428,603	0	0	0	0	428,603
000000-00-0	SLA			SLA	09/01/2025	09/30/2025	0	(146,171)	0	0	0	(146,171)	816	0	(170,843)	0	(24,672)	(24,672)	(32)
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated							118,758,172	(39,046)	0	78,027	0	(117,073)	(664,748)	118,087,507	48,609,445	670,665	(24,672)	645,993	69,977,879
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	07/01/2025	1,234,205	0	0	0	0	0	0	1,234,205	0	0	0	0	1,234,205
000000-00-0	EURO TL INVESTMENTS LLC	HARTFORD	CT	NEGATIVE BOOK VALUE ADJUSTMENT	12/01/2004	07/31/2025	0	0	0	0	0	0	0	0	(471)	0	0	0	0
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated							1,234,205	0	0	0	0	0	0	1,234,205	(471)	0	0	0	1,234,205
000000-00-0	BLACKSTONE REPRIT VI GLIC ROFR	NEW YORK	NY	NEGATIVE BOOK VALUE ADJUSTMENT	06/30/2010	09/29/2025	0	0	0	0	0	0	0	0	340	0	0	0	0
000000-00-0	METLIFE CORE PROP FUND LP	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	11/01/2013	07/30/2025	66,744,029	0	0	0	0	0	0	66,744,029	65,542,131	0	0	0	1,201,898
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated							66,744,029	0	0	0	0	0	0	66,744,029	65,542,131	0	0	0	1,201,898
000000-00-0	ML COMMERCIAL MORTGGE INC FD	MORRISTOWN	NJ	CAPITAL DISTRIBUTION	10/02/2015	07/24/2025	2,956,418	0	0	0	0	0	0	2,956,418	0	0	0	0	2,956,418
000000-00-0	PCCP CREDIT X LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	03/30/2022	07/24/2025	4,560,587	0	0	0	0	0	0	4,560,587	3,808,084	0	0	0	752,503
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/23/2022	08/01/2025	1,778,140	0	0	0	0	0	0	1,778,140	0	0	0	0	1,778,140
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated							9,295,145	0	0	0	0	0	0	9,295,145	3,808,084	0	0	0	5,487,061
000000-00-0	TLA HOLDINGS II LLC	DOVER	DE	SALE	05/28/2009	09/30/2025	443,498	0	0	0	0	0	0	443,498	0	0	(443,498)	(443,498)	0
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated							443,498	0	0	0	0	0	0	443,498	0	0	(443,498)	(443,498)	0
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA	REDEMPTION	09/27/2016	09/15/2025	23,103	0	0	0	0	0	0	23,103	23,103	0	0	0	31,158
000000-00-0	HILLCREST COMMUNITY COOPERATIVE	FREEBORN	MIN	REDEMPTION	01/29/2016	09/15/2025	3,592	0	0	0	0	0	0	3,592	3,592	0	0	0	5,732
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MIN	REDEMPTION	11/20/2017	09/15/2025	4,520	0	0	0	0	0	0	4,520	4,520	0	0	0	8,744
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA	REDEMPTION	05/25/2017	09/15/2025	5,011	0	0	0	0	0	0	5,011	5,011	0	0	0	10,268
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA	REDEMPTION	04/13/2016	09/15/2025	22,706	0	0	0	0	0	0	22,706	22,706	0	0	0	33,974
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA	REDEMPTION	04/28/2017	09/15/2025	13,221	0	0	0	0	0	0	13,221	13,221	0	0	0	27,628
3199999. Collateral Loans - Unaffiliated							72,153	0	0	0	0	0	0	72,153	72,153	0	0	0	117,504
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FD	NEW YORK	NY	CAPITAL DISTRIBUTION	06/30/2021	09/02/2025	2,548,186	0	0	0	0	0	0	2,548,186	1,856,355	0	(1,500,068)	(1,500,068)	691,831
000000-00-0	GLOBAL INFRASTRUCTURE DEBT II	NEW YORK	NY	CAPITAL DISTRIBUTION	09/03/2024	08/27/2025	1,301,637	0	0	0	0	0	0	1,301,637	1,301,637	0	(2,242,098)	(2,242,098)	0
4899999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Common Stock - Unaffiliated							3,849,823	0	0	0	0	0	0	3,849,823	3,157,992	0	(3,742,166)	(3,742,166)	691,831
000000-00-0	TLA HOLDINGS LLC	HARTFORD	CT	CAPITAL DISTRIBUTION	03/15/2002	07/29/2025	70,544,219	0	0	0	0	0	0	70,544,219	287,133	0	0	0	0
5799999. Any Other Class of Assets - Affiliated							70,544,219	0	0	0	0	0	0	70,544,219	287,133	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6899999. Total - Unaffiliated							199,470,451	(39,046)	0	78,027	0	(117,073)	(664,748)	198,799,786	121,941,274	670,665	(3,766,838)	(3,096,173)	77,932,729
6999999. Total - Affiliated							72,221,922	0	0	0	0	0	0	72,221,922	286,662	0	(443,498)	(443,498)	1,234,205
7099999 - Totals							271,692,373	(39,046)	0	78,027	0	(117,073)	(664,748)	271,021,708	122,227,936	670,665	(4,210,336)	(3,539,671)	79,166,934

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
912828-YD-6	UNITED STATES TREASURY SENIOR GOVT BND	08/12/2025	WELLS FARGO SECURITIES		764,140	784,800	4,868	1.A
91282C-CP-4	UNITED STATES TREASURY SENIOR GOVT BND	07/01/2025	BANK OF MONTREAL CHICAGOBRANCH		613,450	635,800	1,669	1.A
91282C-DQ-1	UNITED STATES TREASURY SENIOR GOVT BND	07/07/2025	J.P. MORGAN SECURITIES INC		1,220,196	1,270,000	345	1.A
91282C-GC-9	UNITED STATES TREASURY SENIOR GOVT BND	07/07/2025	BANK OF MONTREAL		1,270,203	1,270,000	1,070	1.A
91282C-JC-6	UNITED STATES TREASURY SENIOR GOVT BND	09/17/2025	RBC DOMINION SECURITIES INC.		1,947,951	1,923,000	37,764	1.A
91282C-LT-6	UNITED STATES TREASURY SENIOR GOVT BND	07/16/2025	BARCLAYS CAPITAL		20,028,508	20,000,000	194,844	1.A
0019999999 Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					25,844,448	25,889,600	240,560	XXX
3133ET-QS-9	FEDERAL FARM CREDIT BANKS FUND SENIOR AG	07/16/2025	MORGAN STANLEY & CO. INC		10,000,000	10,000,000	0	1.B FE
3134HB-XM-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	07/03/2025	MORGAN STANLEY & CO. INC		12,500,000	12,500,000	0	1.A
0029999999 Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					22,500,000	22,500,000	0	XXX
19648G-Q2-1	COLORADO HOUSING AND FINANCE A MUNITAX B	07/02/2025	RBC DOMINION SECURITIES INC.		845,000	845,000	0	1.A FE
60637A-XA-5	MISSOURI ST HEALTH & EDL FACS MUNI BND R	08/06/2025	MORGAN STANLEY & CO. INC		6,139,760	5,500,000	100,069	1.C FE
735389-3P-1	SEATTLE WASHINGTON PORT OF MUNI BND REV	08/07/2025	MORGAN STANLEY & CO. INC		219,128	200,000	0	1.D FE
837032-BM-2	SOUTH CAROLINA ST JOBS-ECON DE MUNI BND	07/31/2025	MORGAN STANLEY & CO. INC		6,633,197	6,020,000	75,250	1.E FE
97712J-NT-6	WISCONSIN ST HEALTH & EDL FACS MUNI BND	07/30/2025	MORGAN STANLEY & CO. INC		547,195	500,000	0	1.E FE
97712J-WH-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND	07/30/2025	MORGAN STANLEY & CO. INC		1,920,804	1,770,000	0	1.E FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					16,305,084	14,835,000	175,319	XXX
00109L-AA-1	ADT SECURITY CORP SECURED CORP BND 144A	08/11/2025	GOLDMAN SACHS & CO.		360,543	374,000	471	3.B FE
00109L-AB-9	ADT SECURITY CORP SECURED CORP BND 144A	09/30/2025	DEUTSCHE BANK AG		2,000,000	2,000,000	0	3.C FE
00206R-BA-9	AT&T INC SENIOR CORP BND 5.550% 08/15/	09/05/2025	HEADLANDS GLOBAL MARKETS, LLC		2,525,775	2,500,000	8,865	2.B FE
00206R-DH-2	AT&T INC SENIOR CORP BND 5.150% 03/15/	09/05/2025	JANE STREET CAPITAL		1,940,260	2,000,000	49,497	2.B FE
00206R-KJ-0	AT&T INC SENIOR CORP BND 3.500% 09/15/	09/16/2025	MORGAN STANLEY & CO. INC		3,881,735	5,500,000	1,069	2.B FE
00766T-AE-0	AECOM SENIOR CORP BND 144A 6.000% 08/0	07/15/2025	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	3.B FE
01309Z-AG-6	ALBERTSONS COMPANIES INC SENIOR CORP BND	08/11/2025	GOLDMAN SACHS & CO.		394,547	416,000	5,945	3.B FE
01309Q-AB-4	ALBERTSONS COMPANIES INC SENIOR CORP BND	08/11/2025	GOLDMAN SACHS & CO.		425,518	416,000	10,906	3.B FE
02343U-AH-8	AMCOR FINANCE USA INC PORTMAN ESTATE PR	08/14/2025	BANK OF AMERICA		5,018,750	5,000,000	56,250	2.B FE
025816-EJ-4	AMERICAN EXPRESS COMPANY SENIOR CORP BND	07/21/2025	RBC DOMINION SECURITIES INC.		10,000,000	10,000,000	0	1.F FE
02665W-GK-1	AMERICAN HONDA FINANCE CORPORA SENIOR CO	09/02/2025	DEUTSCHE BANK AG		8,996,040	9,000,000	0	1.G FE
03027X-BZ-2	AMERICAN TOWER CORPORATION SENIOR CORP_B	07/18/2025	MORGAN STANLEY & CO. INC		775,763	750,000	14,831	2.A FE
03116Z-CF-5	AMGEN INC SENIOR CORP BND 4.663% 06/15	09/16/2025	VARIOUS		8,769,450	10,000,000	113,337	2.A FE
03165Z-BL-3	AMKOR TECHNOLOGY INC SENIOR CORP BND 144	09/08/2025	BANC OF AMERICA SECURITIES LLC		3,325,000	3,325,000	0	3.B FE
03690A-AM-8	ANTERO MIDSTREAM PARTNERS LP SENIOR CORP	09/08/2025	WELLS FARGO SECURITIES		3,500,000	3,500,000	0	3.A FE
04636N-AL-7	ASTRAZENECA FINANCE LLC SENIOR CORP BND	07/08/2025	GOLDMAN SACHS & CO.		5,086,200	5,000,000	89,590	1.E FE
058498-BA-3	BALL CORPORATION SENIOR CORP BND 144A	08/07/2025	MERRILL LYNCH PIERCE FNNR & SM		604,000	604,000	0	3.A FE
120568-BQ-2	BUNGE FINANCE LTD CORP SENIOR CORP BND	08/25/2025	CITADEL SECURITIES		1,582,497	1,575,000	4,379	2.A FE
12116L-AG-4	BURFORD CAPITAL GLOBAL FINANCE SENIOR CO	07/08/2025	JEFFRIES & CO. INC.		392,000	392,000	0	3.B FE
12636Y-AC-6	CRH AMERICA FINANCE INC SENIOR CORP BND	09/17/2025	JANE STREET CAPITAL		1,497,270	1,500,000	26,992	2.A FE
12657N-AB-6	COP HOLDCO LP SECURED CORP BND 144A 7.	08/11/2025	GOLDMAN SACHS & CO.		845,332	790,000	9,381	3.B FE
14149Y-BU-1	CARDINAL HEALTH INC SENIOR CORP BND 4.	08/25/2025	CITADEL SECURITIES		1,575,866	1,575,000	0	2.B FE
143658-BZ-4	CARNIVAL CORP SENIOR CORP BND 144A 5.8	07/02/2025	MORGAN STANLEY & CO. INC		1,307,200	1,280,000	8,773	3.A FE
143658-CA-8	CARNIVAL CORP SENIOR CORP BND 144A 5.7	07/07/2025	BARCLAYS CAPITAL		680,000	680,000	0	3.A FE
17275R-BX-9	CISCO SYSTEMS INC SENIOR CORP BND 4.75	07/23/2025	US BANCORP		1,299,391	1,275,000	25,234	1.E FE
172967-PZ-8	CITIGROUP INC SENIOR CORP BND 4.643% 0	08/13/2025	DIRECT		10,054,300	10,000,000	125,103	1.G FE
18589G-AA-3	CLEVELAND-CLIFFS INC SENIOR CORP BND 144	09/03/2025	J.P. LLC		1,470,000	1,470,000	0	3.C FE
19240W-AB-5	COGENT COMMUNICATIONS GROUP IN SECURED C	08/11/2025	GOLDMAN SACHS & CO.		790,482	834,000	8,282	3.C FE
20030N-BE-0	COMCAST CORPORATION SENIOR CORP BND 4.	09/05/2025	US BANCORP		2,282,175	2,500,000	17,115	1.G FE
22788C-AA-3	CROWDSTRIKE HOLDINGS INC SENIOR CORP BND	08/11/2025	GOLDMAN SACHS & CO.		666,471	706,000	10,414	3.A FE
244199-BD-6	DEERE & CO SENIOR CORP BND 5.375% 10/1	07/07/2025	MORGAN STANLEY & CO. INC		5,203,650	5,000,000	61,215	1.F FE
24703T-AL-0	DELL INTERNATIONAL LLC SENIOR CORP BND	09/17/2025	CITIGROUP GLOBAL MKT INC		991,458	975,000	21,484	2.B FE
251526-CS-6	DEUTSCHE BANK AG NEW YORK BRA SBNR CORP	08/14/2025	CITIGROUP GLOBAL MARKE		5,263,600	5,000,000	25,200	2.A FE
25278X-AT-6	DIAMONDBACK ENERGY INC SENIOR CORP BND	08/20/2025	US BANCORP		7,570,700	10,000,000	184,167	2.B FE
25470D-BX-6	DISCOVERY COMMUNICATIONS LLC SENIOR CORP	07/01/2025	TAX FREE EXCHANGE		3,055,146	4,700,000	56,645	3.B FE
26441C-CA-1	DUKE ENERGY CORP SENIOR CORP BND 6.100	09/16/2025	VARIOUS		9,454,940	9,000,000	147,925	2.B FE
26884L-AX-7	EQT CORP SENIOR CORP BND 4.500% 01/15/	09/10/2025	TAX FREE EXCHANGE		4,114,608	4,117,000	28,304	2.C FE
292554-AS-1	ENCORE CAPITAL GROUP INC SECURED CORP BN	09/24/2025	MERRILL LYNCH PIERCE FNNR & SM		1,512,000	1,512,000	0	3.C FE
30303M-BM-7	META PLATFORMS INC SENIOR CORP BND 4.8	07/23/2025	SUSQUEHANNA INTERNATIONAL SER		1,307,857	1,275,000	11,730	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
30303M-BS-4	META PLATFORMS INC SENIOR CORP_BND 4.3	07/08/2025	GOLDMAN SACHS & CO.		5,321,306	5,300,000	91,160	1.D FE
337738-BG-2	FISERV INC SENIOR CORP_BND 5.375% 08/2	08/13/2025	GOLDMAN SACHS & CO.		6,592,499	6,390,000	165,053	2.B FE
337738-BP-2	FISERV INC SENIOR CORP_BND 4.550% 02/1	08/25/2025	JANE STREET CAPITAL		1,573,898	1,575,000	2,986	2.B FE
35671D-BC-8	FREEMPORT-MCMORAN INC SENIOR CORP_BND 5	09/08/2025	VARIOUS		4,845,650	5,000,000	131,330	2.B FE
378272-BK-3	GLENCORE FUNDING LLC SENIOR CORP_BND 144	08/14/2025	BANK OF AMERICA		5,127,400	5,000,000	72,750	2.A FE
38141G-WL-4	GOLDMAN SACHS GROUP INC/THE SENIOR CORP	08/13/2025	US BANCORP		4,951,350	5,000,000	35,372	2.A FE
38869A-AC-1	GRAPHIC PACKAGING INTERNATIONAL SENIOR CO	08/11/2025	GOLDMAN SACHS & CO.		234,625	248,000	3,882	3.B FE
38869A-AE-7	GRAPHIC PACKAGING INTERNATIONAL SENIOR CO	08/11/2025	GOLDMAN SACHS & CO.		631,212	622,000	2,974	3.B FE
419866-AV-0	HAWAIIAN ELECTRIC COMPANY INC BALLYROCK	09/11/2025	J.P. LLC		368,000	368,000	0	3.B FE
438516-CT-1	HONEYWELL INTERNATIONAL INC SENIOR CORP	09/05/2025	CITADEL SECURITIES		4,774,650	5,000,000	5,104	1.F FE
46266T-AG-3	IQVIA INC SENIOR CORP_BND 144A 6.250%	08/11/2025	GOLDMAN SACHS & CO.		773,663	750,000	8,854	3.B FE
47077W-AD-0	JANE STREET GROUP LLC SECURED CORP_BND 1	08/11/2025	GOLDMAN SACHS & CO.		83,776	84,000	1,443	3.A FE
47077W-AE-8	JANE STREET GROUP LLC SECURED CORP_BND 1	08/11/2025	VARIOUS		880,277	854,000	11,634	3.A FE
513075-CA-7	LAMAR MEDIA CORP SENIOR CORP_BND 144A	09/22/2025	MERRILL LYNCH PIERCE FNNR & SM		492,000	492,000	0	3.C FE
536797-AJ-2	LITHIA MOTORS INC SENIOR CORP_BND 144A	09/03/2025	MERRILL LYNCH PIERCE FNNR & SM		962,390	962,000	0	3.B FE
539830-CC-1	LOCKHEED MARTIN CORPORATION SENIOR CORP	07/07/2025	MORGAN STANLEY & CO. INC		5,533,275	5,500,000	98,313	1.F FE
57667J-AC-6	MATCH GROUP HOLDINGS II LLC SENIOR CORP	08/06/2025	CITIGROUP GLOBAL MKT INC		468,000	468,000	0	3.B FE
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND 3.591%	09/17/2025	MERRILL LYNCH PIERCE FNNR & SM		1,485,690	1,500,000	8,379	1.G FE
61945C-AG-8	MOSAIC CO/THE SENIOR CORP_BND 4.050% 1	09/17/2025	JANE STREET CAPITAL		4,995,400	5,000,000	69,188	2.B FE
62482B-AA-0	MEDLINE BORROWER LP SECURED CORP_BND 144	08/11/2025	VARIOUS		1,661,353	1,735,000	18,046	3.C FE
626738-AE-8	MURPHY OIL USA INC SENIOR CORP_BND 4.7	08/11/2025	GOLDMAN SACHS & CO.		819,263	834,000	16,176	3.B FE
637071-AK-7	NOV INC SENIOR CORP_BND 3.950% 12/01/4	08/18/2025	VARIOUS		7,645,280	10,000,000	85,583	2.B FE
65339K-CA-6	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	09/16/2025	VARIOUS		6,474,050	10,000,000	47,917	2.A FE
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	07/29/2025	CITIGROUP GLOBAL MARKE		4,163,114	4,150,000	0	2.A FE
654730-BB-8	NISOURCE INC SENIOR CORP_BND 5.250% 02	09/05/2025	MORGAN STANLEY & CO. INC		2,398,475	2,500,000	8,385	2.B FE
67100B-AB-2	OCF BROUSSARD LA CTL PASS-THRO OCF BROU	09/01/2025	INTEREST CAPITALIZATION		451	451	0	1.G
674215-AN-8	CHORD ENERGY CORP SENIOR CORP_BND 144A	08/11/2025	GOLDMAN SACHS & CO.		807,657	790,000	22,071	3.B FE
674215-AQ-1	CHORD ENERGY CORP SENIOR CORP_BND 144A	09/23/2025	J.P. LLC		165,939	166,000	0	3.B FE
682691-AG-5	CNEMAIN FINANCE CORP SENIOR CORP_BND 7	08/11/2025	GOLDMAN SACHS & CO.		213,247	206,000	3,547	3.B FE
70932M-AH-0	PENNYMAC FINANCIAL SERVICES IN SENIOR CO	08/07/2025	GOLDMAN SACHS & CO.		655,000	655,000	0	3.C FE
71344B-GB-8	PEPSICO INC SENIOR CORP_BND 4.600% 02/	07/23/2025	FIFTH THIRD SECURITIES		990,464	975,000	20,805	1.E FE
71424V-AA-8	PERMIAN RESOURCES OPERATING LL SENIOR CO	08/11/2025	GOLDMAN SACHS & CO.		819,649	790,000	4,148	3.A FE
717081-EW-9	PFIZER INC SENIOR CORP_BND 2.625% 04/0	07/23/2025	MORGAN STANLEY & CO. INC		1,298,738	1,400,000	11,535	1.F FE
718546-BA-1	PHILLIPS 66 SENIOR CORP_BND 3.300% 03/	08/20/2025	SUSQUEHANNA INTERNATIONAL SER		6,469,300	10,000,000	143,000	2.A FE
74166N-AA-2	ADT SECURITY CORP SECURED CORP_BND 144A	08/11/2025	GOLDMAN SACHS & CO.		398,977	416,000	1,521	3.B FE
74743L-AA-8	QNTY ELECTRONICS INC SECURED CORP_BND 1	08/12/2025	J.P. LLC		511,000	511,000	0	3.A FE
74743L-AB-6	QNTY ELECTRONICS INC SENIOR CORP_BND 14	08/12/2025	J.P. MORGAN SECURITIES INC		3,050,000	3,050,000	0	3.B FE
74751*-AE-6	QTSTHUNDERMANAGINGISSUERLL HILTON USA TR	08/21/2025	DIRECT		15,000,000	15,000,000	0	1.E PL
74762E-AM-4	QUANTA SERVICES INC SENIOR CORP_BND 4.	09/17/2025	JANE STREET CAPITAL		5,035,050	5,000,000	24,486	2.B FE
760759-BJ-8	REPUBLIC SERVICES INC SENIOR CORP_BND	07/07/2025	BARCLAYS CAPITAL		5,119,400	5,000,000	36,806	1.G FE
776696-AL-0	ROPER TECHNOLOGIES INC SENIOR CORP_BND	08/25/2025	CITADEL SECURITIES		1,575,740	1,575,000	2,726	2.B FE
78355H-KW-8	RYDER SYSTEM INC SENIOR CORP_BND 5.250	09/17/2025	PNC SEC CORP		5,153,950	5,000,000	78,021	2.B FE
82890B-AA-7	SIMPLIOTCOMPANY SENIOR CORP_BND 5.420%	09/30/2025	PRIVATE DIRECT		3,000,000	3,000,000	0	2.B FE
85172F-AR-0	CNEMAIN FINANCE CORP SENIOR CORP_BND 5	08/11/2025	GOLDMAN SACHS & CO.		327,239	332,000	4,313	3.B FE
852234-AU-7	BLOCK INC SENIOR CORP_BND 144A 6.000%	08/13/2025	GOLDMAN SACHS & CO.		1,540,000	1,540,000	0	3.A FE
853191-AC-8	STANDARD BUILDING SOLUTIONS IN SENIOR CO	08/14/2025	DEUTSCHE BANK AG		3,115,000	3,100,000	7,031	3.B FE
861932-AA-9	STONEPEAK NILE PARENT LLC SECURED CORP B	08/11/2025	GOLDMAN SACHS & CO.		830,954	790,000	27,683	3.A FE
871607-AC-1	AXON ENTERPRISE INC SENIOR CORP_BND 144A	08/11/2025	VARIOUS		1,073,868	1,041,000	22,774	2.B FE
87264A-CA-1	T-MOBILE USA INC SECURED CORP_BND 2.05	08/14/2025	BARCLAYS CAPITAL		4,749,200	5,000,000	0	2.B FE
87264A-CT-0	T-MOBILE USA INC SENIOR CORP_BND 3.400	09/05/2025	MORGAN STANLEY & CO. INC		3,420,400	5,000,000	67,528	2.B FE
893647-BZ-9	TRANSIDGM INC SECURED CORP_BND 144A 6.	08/13/2025	GOLDMAN SACHS & CO.		1,250,000	1,250,000	0	3.C FE
894164-AC-6	TRAVEL + LEISURE CO SECURED CORP_BND 144	08/05/2025	BANC OF AMERICA SECURITIES LLC		3,000,000	3,000,000	0	3.C FE
90138F-AC-6	TWILIO INC SENIOR CORP_BND 3.625% 03/1	08/11/2025	VARIOUS		905,527	950,000	10,771	3.B FE
90138F-AD-4	TWILIO INC SENIOR CORP_BND 3.875% 03/1	08/11/2025	GOLDMAN SACHS & CO.		78,331	84,000	1,329	3.B FE
90290M-AJ-0	US FOODS INC SENIOR CORP_BND 144A 5.75	07/02/2025	MORGAN STANLEY & CO. INC		893,873	892,000	11,113	3.C FE
911363-AM-1	UNITED RENTALS NORTH AMERICA SENIOR COR	08/11/2025	VARIOUS		1,605,433	1,708,000	26,026	3.B FE
911365-BN-3	UNITED RENTALS NORTH AMERICA SENIOR COR	08/11/2025	GOLDMAN SACHS & CO.		177,299	186,000	558	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
92535U-AB-0	VERTIV GROUP CORP SECURED CORP_BND 144A	08/11/2025	GOLDMAN SACHS & CO.		487,960	500,000	4,984	3.A FE
92676X-AH-0	VIKING CRUISES LTD SENIOR CORP_BND 144A	09/29/2025	VARIOUS		2,324,000	2,324,000	0	3.C FE
927804-FL-3	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	09/05/2025	MORGAN STANLEY & CO. INC		2,081,275	2,500,000	14,722	2.A FE
927804-GL-2	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	09/05/2025	SUSQUEHANNA INTERNATIONAL SER		4,847,350	5,000,000	118,840	1.G FE
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC SECURED CO	08/12/2025	MARKETAXESS CORPORATI		7,917,280	8,000,000	10,689	2.C FE
947075-AW-7	WEATHERFORD INTERNATIONAL LTD SENIOR COR	09/26/2025	WELLS FARGO SECURITIES		4,273,061	4,273,000	0	3.B FE
95954A-2B-8	WESTERN-SOUTHERN GLOBAL FUNDIN SECURED C	07/09/2025	WELLS FARGO SECURITIES		9,995,800	10,000,000	0	1.D FE
98419M-AM-2	XYLEM INC SENIOR CORP_BND 1.950% 01/30	09/17/2025	JANE STREET CAPITAL		4,774,350	5,000,000	13,000	2.B FE
98978V-AW-3	ZOETIS INC SENIOR CORP_BND 4.150% 08/1	08/25/2025	CITADEL SECURITIES		1,576,685	1,575,000	1,453	2.A FE
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FD GLOBAL INF	09/15/2025	DIRECT		14,344,472	14,344,472	0	2.B FE
06418G-AP-2	BANK OF NOVA SCOTIA SENIOR CORP_BND 4.	08/13/2025	RBC DOMINION SECURITIES INC.		5,079,600	5,000,000	0	1.F FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY SECURED C	08/11/2025	GOLDMAN SACHS & CO.		241,009	248,000	3,924	3.B FE
68245X-AR-0	1011778 BC UNLIMITED LIABILITY SECURED C	08/11/2025	GOLDMAN SACHS & CO.		253,897	248,000	2,405	3.B FE
72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP_B	07/30/2025	ASSIGNMENT OF SECURITIES		22	22	0	2.A FE
78017D-AK-4	ROYAL BANK OF CANADA SENIOR CORP_BND 4	08/13/2025	RBC DOMINION SECURITIES INC.		10,038,550	10,000,000	4,998	1.E FE
23636A-AR-2	DANSKE BANK A/S SRBN CORP_BND 144A 4.3	09/17/2025	TD SECURITIES (USA)		2,516,125	2,500,000	29,167	1.G FE
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV SENIOR COR	08/14/2025	VARIOUS		4,944,112	5,000,000	40,278	2.A FE
49726J-AA-6	KIOXIA HOLDINGS CORP SENIOR CORP_BND 144	08/11/2025	VARIOUS		1,944,647	1,948,000	2,606	3.A FE
606822-CD-4	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO	07/18/2025	MORGAN STANLEY & CO. INC		661,785	750,000	119	1.G FE
62954H-BF-4	NXP BV SENIOR CORP_BND 4.300% 08/19/28	08/12/2025	GOLDMAN SACHS & CO.		6,519,087	6,520,000	0	2.A FE
62954W-AP-0	NTT FINANCE CORP SENIOR CORP_BND 144A	08/12/2025	VARIOUS		20,052,500	20,000,000	34,253	1.G FE
86562M-DG-2	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	09/17/2025	SMBC NIKKO CAP MARKETS LTD		5,235,300	5,000,000	3,176	1.G FE
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC SENIOR CORP	09/16/2025	VARIOUS		7,292,000	7,292,000	0	3.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					387,409,673	405,302,945	2,820,039	XXX
02964#-AA-7	INTEL CORPORATION CORP_BND 6.500% 03/2	09/20/2025	INTEREST CAPITALIZATION		406,250	406,250	0	2.A PL
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					406,250	406,250	0	XXX
04765B-AJ-1	ATKORE INTERNATIONAL INC SECURED TERM LO	08/15/2025	J.P. MORGAN SECURITIES INC		499,347	500,000	0	2.C FE
17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	07/21/2025	BANC OF AMERICA SECURITIES LLC		411,454	410,000	0	2.C FE
431319-AH-5	HILCORP ENERGY I LP SECURED TERM_LOAN	08/29/2025	J.P. MORGAN SECURITIES INC		7,526,639	7,500,000	0	2.C FE
45173J-AT-1	COHERENT CORP SECURED TERM_LOAN 0.000%	09/26/2025	TAX FREE EXCHANGE		4,769,887	4,769,887	0	3.A FE
66877A-AF-5	GEN DIGITAL INC SECURED TERM_LOAN 5.91	09/12/2025	TD SECURITIES (USA)		499,155	500,000	0	3.A FE
74142K-AK-5	PRETIUM PKG HOLDINGS INC SECURED TERM_LO	08/05/2025	PIK BOND ADJUSTMENT		689	689	0	5.C FE
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T	09/30/2025	VARIOUS		2,803,004	2,806,732	0	2.C FE
89364M-CD-4	TRANSIDGM INC SECURED TERM_LOAN 6.502%	09/24/2025	CITIBANK		1,001,716	1,000,000	0	3.C FE
79546K-AK-6	SALLY HOLDINGS LLC SECURED TERM_LOAN 6	08/07/2025	BANC OF AMERICA SECURITIES LLC		1,001,512	1,000,000	0	2.C FE
02072U-AC-6	ALPHA GENERATION LLC SECURED TERM_LOAN	07/24/2025	MUFG SECURITIES AMERICAS INC		3,007,500	3,000,000	0	3.B FE
89705D-AP-7	TRONOX FINANCE LLC SECURED TERM_LOAN 6	08/13/2025	VARIOUS		2,912,195	2,994,987	0	4.A FE
90932R-AP-9	UNITED AIRLINES INC SECURED TERM_LOAN	08/28/2025	J.P. MORGAN SECURITIES INC		9,920,822	9,893,813	0	2.C FE
42705F-AB-2	HERC HOLDINGS INC SECURED TERM_LOAN 6.	07/15/2025	WELLS FARGO SECURITIES		3,013,820	3,000,000	0	2.C FE
172442-AV-7	CINEMARK USA INC SECURED TERM_LOAN 6.4	08/22/2025	DEUTSCHE BANK AG		1,776,637	1,795,500	0	3.A FE
000000-00-0	BEACH ACQUISITION BIDCO LLC SECURED TERM	09/22/2025	J.P. MORGAN SECURITIES INC		1,748,032	1,750,000	0	3.C FE
88025B-AP-6	SOMNIGROUP INTERNATIONAL INC SECURED TER	08/14/2025	BANC OF AMERICA SECURITIES LLC		935,100	935,000	0	2.C FE
80583E-AN-6	SAZERAC CO INC SECURED TERM_LOAN 6.675	09/16/2025	WELLS FARGO SECURITIES		3,246,217	3,250,000	0	3.C FE
05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM.	09/19/2025	BANC OF AMERICA SECURITIES LLC		2,789,468	2,869,637	0	3.A FE
05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM.	07/16/2025	TAX FREE EXCHANGE		6,984,248	7,054,840	0	3.A FE
19239L-AC-0	COCENTRIX FINANCE HOLDCO I LLC GOLUB CAP	08/27/2025	TAX FREE EXCHANGE		3,139,665	3,142,125	0	3.C FE
08078U-AN-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA	08/07/2025	TAX FREE EXCHANGE		6,598,811	6,601,742	0	3.C FE
76090L-AM-6	RESIDEO FUNDING INC SECURED TERM_LOAN	08/29/2025	J.P. MORGAN SECURITIES INC		2,496,875	2,500,000	0	3.A FE
47783Y-AQ-2	JBT MAREL CORP BARCLAYS COMMERCIAL MORTG	08/20/2025	TAX FREE EXCHANGE		3,162,009	3,171,689	0	3.B FE
BYDBUA-09-9	BURLINGTON COAT FACTORY WAREHO SECURED T	08/08/2025	J.P. MORGAN SECURITIES INC		653,682	653,519	0	3.A FE
BYDABE-5H-8	HUDSON RIVER TRADING LLC SECURED TERM_LO	08/20/2025	VARIOUS		4,634,311	4,625,000	0	3.B FE
BYDD4L-BX-8	BUCKEYE PARTNERS LP SECURED TERM_LOAN	09/18/2025	UBS WARBURG LLC		2,934,319	2,943,750	0	2.C FE
BYDEOG-FN-9	CONCENTRA HEALTH SERVICES INC SECURED TE	07/23/2025	J.P. MORGAN SECURITIES INC		480,516	478,323	0	3.B FE
BYDE1R-PV-5	STONEPEAK NILE PARENT LLC SECURED TERM_L	09/04/2025	CITIZEN BANK		988,493	1,000,000	0	3.A FE
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM_LOAN 6.005	07/09/2025	UBS WARBURG LLC		991,779	997,500	0	2.C FE
BYDG37-PC-4	ENERGIZER HOLDINGS INC SECURED TERM_LOAN	09/24/2025	J.P. MORGAN SECURITIES INC		1,995,000	2,000,000	0	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
BYDJEB-6Y-0	SHIFT4 PAYMENTS LLC SECURED TERM LOAN	07/17/2025	GOLDMAN SACHS & CO.		997,123	1,000,000	0	3.A FE
BYDJXV-S9-6	MRP BUYER LLC SECURED TERM LOAN 7.575%	09/05/2025	BANCO SANTANDER		1,742,131	1,774,194	0	3.C FE
BYDJXY-BX-5	MRP BUYER LLC SECURED TERM LOAN 7.575%	09/15/2025	VARIOUS		337,343	340,608	0	3.C FE
BYDK4Q-V6-6	IVANTI SOFTWARE INC SECURED TERM LOAN	07/01/2025	PIK BOND ADJUSTMENT		4,520	4,520	0	5.A FE
BYDKN5-E0-5	GC FERRY ACQUISITION I INC SECURED TERM	08/29/2025	MORGAN STANLEY & CO. INC		2,103,385	2,135,417	0	3.C FE
BYDKZA-G9-0	ASURION LLC SECURED TERM LOAN 8.577% 0	09/17/2025	VARIOUS		1,979,774	2,000,000	0	3.C FE
BYDLQ3-V5-9	ASTORIA ENERGY LLC SECURED TERM LOAN 6	07/01/2025	BARCLAYS CAPITAL		686,510	689,960	0	3.C FE
BYDLCR-6R-7	COLOSSUS ACQUIRECO LLC SECURED TERM LOAN	08/06/2025	MORGAN STANLEY & CO. INC		4,278,500	4,300,000	0	3.A FE
BYDMVE-A1-5	DAVITA INC TERM LOAN 5.992% 05/09/31	08/01/2025	WELLS FARGO BROKERAGE SERVICES		999,910	1,000,000	0	3.A FE
BYDMVE-A1-5	DAVITA INC TERM LOAN 5.992% 05/09/31	07/17/2025	TAX FREE EXCHANGE		1,420,338	1,421,733	0	3.A FE
BYDN0W-7P-8	MILLERKNOLL INC SECURED TERM LOAN 6.59	09/03/2025	WELLS FARGO SECURITIES		3,986,677	4,000,000	0	3.B FE
BYDNFD-YE-9	MEDLINE BORROWER LP SECURED TERM LOAN	07/31/2025	TAX FREE EXCHANGE		967,081	967,081	0	3.C FE
BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	08/08/2025	BANC OF AMERICA SECURITIES LLC		379,090	379,564	0	3.C FE
BYDNPC-CT-1	WASH BIDCO INC SECURED TERM LOAN 7.413	09/29/2025	TORONTO DOMINION BANK		5,486,250	5,500,000	0	3.C FE
BYDN08-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	08/06/2025	TAX FREE EXCHANGE		21,294,990	21,349,944	0	2.C FE
BYDNWU-31-4	THIRD COAST INFRASTRUCTURE LLC SECURED T	08/07/2025	TAX FREE EXCHANGE		7,296,782	7,366,179	0	3.C FE
BYDP4W-27-4	UPBOUND GROUP INC SECURED TERM LOAN 6.	08/21/2025	J.P. MORGAN SECURITIES INC		417,429	419,527	0	3.C FE
BYDP4W-27-4	UPBOUND GROUP INC SECURED TERM LOAN 6.	08/19/2025	TAX FREE EXCHANGE		722,286	722,286	0	3.C FE
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5.	09/08/2025	UBS WARBURG LLC		1,499,062	1,500,000	0	2.C FE
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5.	08/12/2025	TAX FREE EXCHANGE		24,376,086	24,388,875	0	2.C FE
BYDPU0-VB-4	TRANSIDGM INC SECURED TERM LOAN 6.502%	08/29/2025	GOLDMAN SACHS & CO.		3,990,000	4,000,000	0	3.C FE
BYDRBZ-Y2-1	UFC HOLDINGS LLC SECURED TERM LOAN 6.0	09/15/2025	TAX FREE EXCHANGE		137,126	137,279	0	3.B FE
BYDRH9-WX-7	ATKORE INTERNATIONAL INC SECURED TERM LO	09/29/2025	TAX FREE EXCHANGE		16,986,630	17,018,355	0	2.C FE
BYDRD0-8F-6	FOUR SEASONS HOTELS LTD SECURED TERM LOA	09/22/2025	TAX FREE EXCHANGE		153,741	152,780	0	3.B FE
C2348C-AJ-6	CELESTICA INC SECURED TERM LOAN 5.916%	07/16/2025	BANC OF AMERICA SECURITIES LLC		380,892	379,089	0	3.A FE
89969K-AJ-6	SAMSONITE GROUP SA SECURED TERM LOAN 6	09/19/2025	J.P. MORGAN SECURITIES INC		2,729,041	2,725,000	0	2.C FE
000000-00-0	EVERTEC GROUP LLC SECURED TERM LOAN 7.	08/19/2025	TRUIST BANK		185,185	185,185	0	3.C FE
N9313E-AJ-9	FLUTTER FINANCING BV SECURED TERM LOAN	09/04/2025	J.P. MORGAN SECURITIES INC		1,397,630	1,401,133	0	2.C FE
01330E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	07/01/2025	TAX FREE EXCHANGE		7,282,698	7,291,931	0	3.C FE
BYDNPX-MN-7	AZORRA SOAR TLB FINANCE LTD SECURED TERM	08/06/2025	TAX FREE EXCHANGE		2,951,748	2,977,500	0	3.A FE
G3168Q-AB-3	ENTAIN HOLDINGS GIBRALTAR LT SECURED T	09/04/2025	TAX FREE EXCHANGE		8,473,365	8,466,304	0	3.C FE
G5080A-AJ-1	JAZZ FINANCING LUX SARL SECURED TERM LOA	09/24/2025	TORONTO DOMINION BANK		1,792,850	1,806,646	0	3.B FE
L2465B-AX-4	DELTA 2 LUX SARL SECURED TERM LOAN 6	07/18/2025	GOLDMAN SACHS & CO.		658,241	666,667	0	3.A FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					211,017,136	211,612,490	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					663,482,591	680,546,285	3,235,918	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					663,482,591	680,546,285	3,235,918	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					663,482,591	680,546,285	3,235,918	XXX
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		50,843	50,843	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		35,283	35,283	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		14,954	14,954	0	1.A
38380B-EV-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		58,040	58,040	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		56,322	56,322	0	1.A
38380X-ST-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		77,233	77,233	0	1.A
38380Y-ST-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		222,206	222,206	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		111,103	111,103	0	1.A
38380Y-I9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	08/01/2025	INTEREST CAPITALIZATION		101,766	101,766	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		34,920	34,920	0	1.A
38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	08/01/2025	INTEREST CAPITALIZATION		85,097	85,097	0	1.A
38381A-QP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		91,858	91,858	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		66,275	66,275	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		149,466	149,466	0	1.A
38382U-DL-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	07/22/2025	CANTOR FITZGERALD SECURITIES		2,910,619	3,630,474	4,236	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,065,985	4,785,840	4,236	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
20753C-AA-8	CONNECTICUT AVENUE SECURITIES LENDMARK FUN	07/16/2025	BANK OF AMERICA		4,965,000	4,965,000	0	1.A
3132DS-06-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	07/11/2025	CITIGROUP GLOBAL MKT INC		14,631,670	14,999,630	27,083	1.A
3132DW-GZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	07/28/2025	VARIOUS		16,197,573	16,255,993	69,540	1.A
3132DW-N7-4	FEDERAL HOME LOAN MORTGAGE COR POOL#SD85	09/17/2025	DAIWA		15,003,147	14,999,632	35,416	1.A
3136AB-YU-1	FANNIE MAE FNMA 13-1 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		14,846	14,846	0	1.A
3136AN-HP-5	FANNIE MAE FNMA 15-21 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		3,243	3,243	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA 15-83 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		231,375	231,375	0	1.A
3136AS-XB-7	FANNIE MAE FNMA 16-43 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		47,399	47,399	0	1.A
3136AT-PS-7	FANNIE MAE FNMA 16-59A SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		119,372	119,372	0	1.A
3136B1-K6-0	FANNIE MAE FNMA 18-30 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		62,024	62,024	0	1.A
3136B2-6H-0	FANNIE MAE FNMA 18-66 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		160,277	160,277	0	1.A
3136B2-T3-6	FANNIE MAE FNMA 18-67 SENIOR AGENCY CMO	08/01/2025	INTEREST CAPITALIZATION		97,569	97,569	0	1.A
3136B3-DN-7	FANNIE MAE FNMA 18-73 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		57,666	57,666	0	1.A
3136B3-DW-7	FANNIE MAE FNMA 18-73 SENIOR AGENCY CMO	08/01/2025	INTEREST CAPITALIZATION		91,014	91,014	0	1.A
3136B3-FD-7	FANNIE MAE FNMA 18-76 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		160,971	160,971	0	1.A
3136B3-FZ-8	FANNIE MAE FNMA 18-76 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		277,758	277,758	0	1.A
3136B3-RV-4	FANNIE MAE FNMA 18-89 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		176,818	176,818	0	1.A
3136B5-TV-7	FANNIE MAE FNMA 19-41 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		30,498	30,498	0	1.A
3137BM-QJ-8	FREDDIE MAC FHLMC 4544 ANCHORAGE CAPITAL C	07/17/2025	MORGAN STANLEY & CO. INC		3,057,581	3,550,167	4,191	1.A
3137BM-T7-1	FREDDIE MAC FHLMC 4548 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		215,911	215,911	0	1.A
3137BP-6P-9	FREDDIE MAC FHLMC 4573 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		109,616	109,616	0	1.A
3137BQ-6W-2	FREDDIE MAC FHLMC 4590 SENIOR AGENCY CMO	08/01/2025	INTEREST CAPITALIZATION		85,039	85,039	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		31,298	31,298	0	1.A
3137FH-7M-9	FREDDIE MAC FHLMC 4825 SENIOR AGENCY CMO	08/01/2025	INTEREST CAPITALIZATION		45,270	45,270	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		188,398	188,398	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	09/01/2025	INTEREST CAPITALIZATION		177,388	177,388	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		57,127	57,127	0	1.A
3137FH-T6-0	FREDDIE MAC FHLMC 4830 SENIOR AGENCY CMO	08/01/2025	INTEREST CAPITALIZATION		25,436	25,436	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	INTEREST CAPITALIZATION		163,966	163,966	0	1.A
3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	07/01/2025	MORGAN STANLEY & CO. INC		7,689,488	7,681,087	14,607	1.A
3137HM-KC-3	FHLMC 5563B NEW MOUNTAIN CLO 5 LTD NMC C	09/02/2025	J.P. MORGAN SECURITIES INC		6,446,346	6,414,275	9,886	1.A
3140QU-HK-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	07/28/2025	VARIOUS		27,064,965	27,162,581	116,195	1.A
3140W0-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL#FA03	09/26/2025	BARCLAYS CAPITAL		4,723,069	4,742,334	18,442	1.A
3140W1-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	07/01/2025	BARCLAYS CAPITAL		12,405,345	12,315,862	1,882	1.A
3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# C00	08/12/2025	BARCLAYS CAPITAL		9,994,946	9,897,134	18,145	1.A
31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	07/28/2025	VARIOUS		25,142,561	25,158,284	107,622	1.A
31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	07/23/2025	J.P. MORGAN SECURITIES INC		4,961,190	4,960,027	17,429	1.A
31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL#SL16	09/15/2025	NOMURA SECURITIES INTL. INC.		7,408,030	7,218,543	16,542	1.A
3142GV-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4	07/17/2025	BARCLAYS CAPITAL		7,457,227	7,500,000	19,479	1.A
3142GV-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL#RJ48	09/03/2025	BARCLAYS CAPITAL		7,728,516	7,500,000	17,500	1.A
35563P-DX-4	SEASONED CREDIT RISK TRANSFER SENIOR AGE	09/01/2025	INTEREST CAPITALIZATION		41,626	41,626	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	09/01/2025	INTEREST CAPITALIZATION		66,736	66,736	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	09/01/2025	INTEREST CAPITALIZATION		167,628	167,628	0	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					177,782,923	178,226,818	493,959	XXX
002941-AA-0	A&MTGT TRDMT 25-NQM4 WHOLE CMO QM4-A1 14	09/25/2025	J.P. MORGAN SECURITIES INC		8,499,929	8,500,000	35,777	1.A FE
03466U-AA-2	ANGELOK MORTGAGE TRUST AOMT DRYDEN SENIOR	07/14/2025	J.P. MORGAN SECURITIES INC		4,761,812	4,761,899	11,450	1.A FE
12675L-AA-0	COLTMORTGAGELOANTRUSTCOLT FEDERAL HOME	08/22/2025	GOLDMAN SACHS & CO.		6,249,988	6,250,000	23,445	1.A FE
19689C-AA-9	COLTMORTGAGELOANTRUSTCOLT FHLMC MULTI F	07/15/2025	BARCLAYS CAPITAL		5,085,479	5,085,519	12,363	1.A FE
26846R-AC-7	EFMT 25-NQM4 NEUBERGER BERMAN CLO LTD NE	09/05/2025	MIZUHO INTERNATIONAL PLC		6,399,897	6,400,000	35,356	1.A FE
26846Y-AC-2	ELLINGTON FINANCIAL MORTGAGE WARWICK CAPI	07/25/2025	BARCLAYS CAPITAL		699,991	700,000	3,205	1.A FE
26847N-AA-9	ELLINGTON FINANCIAL MORTGAGE WARWICK CAPI	07/11/2025	NOMURA SECURITIES INTL. INC.		5,284,342	5,284,385	12,786	1.A FE
46659Q-AC-3	JPMORGAN MORTGAGE TRUST JPMIT LENDMARK FUND	07/23/2025	J.P. MORGAN SECURITIES INC		699,990	700,000	3,187	1.A FE
61779B-AA-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR IHH	07/17/2025	MORGAN STANLEY & CO. INC		9,999,993	10,000,000	45,325	1.A FE
64632F-AC-0	NEW RESIDENTIAL MORTGAGE LOAN FOUNDATION FI	07/22/2025	NOMURA SECURITIES INTL. INC.		5,299,969	5,300,000	22,842	1.A FE
67122C-AC-9	ONSLWBAYFINANCIAL LLL COBX 2 MADISON PARK	08/21/2025	BNP PARIBAS		4,099,985	4,100,000	15,815	1.A FE
67122D-AC-7	ONSLWBAYFINANCIAL LLL COBX 2 RAYMOND JAMES	09/12/2025	MORGAN STANLEY & CO. INC		6,863,514	6,863,629	15,898	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
67449F-AA-2	ONSLOWBAYFINANCIALLLCOBX 2 MADISON PARK	..07/01/2025	BANC OF AMERICA SECURITIES LLC		11,023,767	11,024,000	52,092	1.A FE
67449K-AU-7	OBX 25-J3 WHOLE CMO J3-AF 144A 5.808%	..09/30/2025	BANC OF AMERICA SECURITIES LLC		7,499,810	7,500,000	14,775	1.A FE
69382N-AA-0	PRPMILLCPRM 25-NQM3 GOLDENTREE LOAN MANA	..07/16/2025	BARCLAYS CAPITAL		7,099,198	7,099,241	56,381	1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				89,567,664	89,568,673	360,697	XXX
05494N-AC-5	BARCLAYS COMMERCIAL MORTGAGE S BENEFIT S	..09/05/2025	BARCLAYS CAPITAL		4,346,428	4,220,000	14,109	1.A FE
05594C-AD-6	BXTRUSTBX 25-LUNR VENTURE CDO LTD VENTR	..07/24/2025	J.P. MORGAN SECURITIES INC		1,003,281	1,000,000	1,720	1.D FE
065934-AY-7	BANK5 BANK5 25-5YR16 JAMESTOWN CLO LTD J	..08/11/2025	MERRILL LYNCH PIERCE FNNR & SM		339,893	330,000	1,259	1.A FE
066043-AB-6	BANK5 BANK5 24-5YR6 PRELCF SENIOR CMBS	..08/04/2025	BARCLAYS CAPITAL		688,675	652,000	451	1.A
08164R-AC-9	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO	..07/22/2025	CITIGROUP GLOBAL MKT INC		163,768	159,000	288	1.A FE
08164R-AY-7	BENCHMARK MORTGAGE TRUST BMARK AM SENIOR	..07/30/2025	WELLS FARGO SECURITIES		757,050	735,000	1,435	1.A FE
096920-AD-5	BMO MORTGAGE TRUST BMO 24-C10 LCF SENIOR	..08/07/2025	BMO CAPITAL MARKETS		556,100	536,000	571	1.A
12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B BX COMMER	..07/31/2025	WELLS FARGO SECURITIES		3,050,000	3,050,000	0	1.A FE
12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B BX COMMER	..07/31/2025	WELLS FARGO SECURITIES		1,000,000	1,000,000	0	1.D FE
12434F-AE-7	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C	..07/28/2025	J.P. MORGAN SECURITIES INC		1,319,055	1,319,468	2,939	1.A
12517T-AA-5	CENTTRUSTCENT 25-CITY RAYMOND JAMES FINA	..07/02/2025	MERRILL LYNCH PIERCE FNNR & SM		10,410,000	10,410,000	30,915	1.A FE
30227T-AC-4	ESA 25-ESH SUB CMBS ESH-B 144A 0.000%	..09/26/2025	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	0	1.D FE
30227T-AE-0	ESA 25-ESH SUB CMBS ESH-C 144A 0.000%	..09/26/2025	J.P. MORGAN SECURITIES INC		2,500,000	2,500,000	0	1.G FE
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS LCF SENIO	..08/15/2025	MORGAN STANLEY & CO. INC		900,141	900,000	436	1.A
50077K-AC-2	KREOMT 25-AIP4 PALMER SQUARE CLO LTD PLM	..08/27/2025	MORGAN STANLEY & CO. INC		3,000,000	3,000,000	6,480	1.D FE
78398J-AC-8	SGHOTEL ISSUERINCSOG 25SNI GOLUB CAPITAL	..09/09/2025	GOLDMAN SACHS & CO.		7,000,000	7,000,000	0	1.D FE
85520E-AA-9	STAR2025-SFR6TRUST BAIN CAPITAL CREDIT C	..07/16/2025	CITIGROUP GLOBAL MKT INC		11,200,000	11,200,000	0	1.A FE
85520E-AC-5	STAR2025-SFR6TRUST BARCLAYS BANK PLC US	..07/16/2025	CITIGROUP GLOBAL MKT INC		3,830,000	3,830,000	0	1.D FE
87256G-AC-6	THE 2023-MIC TRUST THE 23-MIC SUB CMBS	..08/28/2025	NAT CITY		2,963,250	2,700,000	20,712	1.D FE
92262J-AA-6	VELOCITYCOMMERCIALCAPITALLO LCFSENIORCMB	..09/08/2025	CITIGROUP GLOBAL MKT INC		10,999,067	11,000,000	65,019	1.A FE
95004M-AC-1	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	..08/07/2025	VARIOUS		783,047	750,000	815	1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				69,309,755	68,791,468	147,129	XXX
05686G-AE-4	BAIN CAPITAL CREDIT CLO LIMITE COLOGIX D	..09/18/2025	MIZUHO INTERNATIONAL PLC		5,125,000	5,125,000	0	1.C Z
06759J-BC-1	BABSON CLO LTD BABSN 19-1A ABS -1A-CR2 1	..09/29/2025	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000	0	1.F FE
06764T-AE-9	BARINGSLOLTDDBASN 25-4 TRINITAS CLO XVI	..08/07/2025	BARCLAYS CAPITAL		6,500,000	6,500,000	0	1.C FE
08182F-BC-2	BENEFITSTREETPARTNERSLOLT COMMUNITY HEA	..08/07/2025	MIZUHO INTERNATIONAL PLC		8,750,000	8,750,000	0	1.C FE
26246G-AN-3	DRYDEN SENIOR LOAN FUND DRSLF DRYDEN SEN	..07/25/2025	NOMURA SECURITIES INTL. INC.		2,700,000	2,700,000	0	1.A FE
48253U-AL-0	KKR FINANCIAL CLO LTD KKR 34A BERKSHIRE	..09/10/2025	MORGAN STANLEY & CO. INC		7,713,000	7,713,000	0	1.C FE
567913-AG-5	MADISONPARKFUNDINGLTDMDPK BLUEMOUNTAIN	..08/04/2025	WELLS FARGO SECURITIES		500,000	500,000	0	1.F FE
56822B-AQ-8	MADISON PARK FUNDING LTD MDPK 720 EAST C	..09/10/2025	MUFG SECURITIES AMERICAS INC		9,861,000	9,861,000	0	1.C FE
56822B-AS-4	MADISON PARK FUNDING LTD MDPK FLATIRON C	..09/10/2025	MITSUBISHI SECURITIES USA		2,000,000	2,000,000	0	1.F FE
56823R-AC-3	MADISONPARKFUNDINGLTDMDPK SESAC FINANCE	..09/05/2025	MUFG SECURITIES AMERICAS INC		5,375,000	5,375,000	0	1.C FE
56954H-AY-8	MAGNETITE CLO LTD MAGNE 19-22A SENIOR AB	..07/17/2025	MORGAN STANLEY & CO. INC		6,004,800	6,000,000	2,959	1.C FE
64132Y-BE-1	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS	..07/17/2025	BNP PARIBAS		4,000,000	4,000,000	0	1.A FE
70019U-AA-3	PARKBLUECLOLTDPKBLU 25-9 PARK AVENUE INS	..07/24/2025	SANTANDER INVESTMENT		2,500,000	2,500,000	0	1.A FE
70019U-AE-5	PARKBLUECLOLTDPKBLU 25-9 QTS THUNDER MAN	..07/24/2025	SANTANDER INVESTMENT		2,500,000	2,500,000	0	1.B FE
81785M-AA-0	720EASTCLOVILILTNDNIM 25-JP MORGAN MORT	..08/01/2025	MORGAN STANLEY & CO. INC		2,950,000	2,950,000	0	1.A FE
81880X-AY-8	SHACKLETON CLO LTD SHACK 19-14 MEZZANIN	..07/01/2025	MORGAN STANLEY & CO. INC		1,200,000	1,200,000	0	1.B FE
87232C-AA-8	TCI FLATIRON CLO LTD TFLAT 18 SRSEC ABS	..07/17/2025	BANCO SANTANDER		5,000,000	5,000,000	0	1.A FE
87232C-AC-4	TCI FLATIRON CLO LTD TFLAT 18 SRSEC ABS	..07/17/2025	BANCO SANTANDER		6,250,000	6,250,000	0	1.C FE
913318-AC-5	UNITY-PEACEPARKLOLTDUNPPK DRYDEN SENIOR	..07/29/2025	DEUTSCHE BANK AG		1,503,000	1,500,000	2,278	1.A FE
92918E-AW-7	VOYA CLO LTD VOYA 20-1 MEZZANIN ABS ABS	..08/21/2025	MIZUHO INTERNATIONAL PLC		4,310,000	4,310,000	0	1.C FE
017154-AW-5	ALLEGANY PARK CLO LTD ALLPK 19 SRSEC ABS	..08/15/2025	GOLDMAN SACHS & CO.		12,000,000	12,000,000	0	1.B FE
03770Q-AC-8	APIDOS CLO LTD APID 24-47 SRSEC ABS ABS	..07/17/2025	MIZUHO INTERNATIONAL PLC		10,040,000	10,000,000	134,609	1.A FE
04018U-AY-1	ARESCLOLTDARES 22-ALF2A TRANE TECHNOLOGI	..09/19/2025	J.P. MORGAN SECURITIES INC		2,000,000	2,000,000	0	1.C FE
05874J-AQ-3	BALLYROCK LTD BALLY 22-21 MEZZANIN ABS A	..08/26/2025	BARCLAYS CAPITAL		1,003,750	1,000,000	6,193	1.C FE
081917-AA-4	BENEFIT STREET PARTNERS CLO LT SENIOR AB	..08/05/2025	MERRILL LYNCH PIERCE FNNR & SM		2,076,759	2,069,000	7,191	1.A FE
118382-BE-9	BUCKHORNPAKLOLTDKPRK 19 DB MASTER FIN	..08/13/2025	NATIXIS SA		1,001,500	1,000,000	4,634	1.F FE
14311N-BG-8	CARLYLE GLOBAL MARKET STRATEGI ABS R3-A2	..09/30/2025	CITIGROUP GLOBAL MARKE		11,000,000	11,000,000	147,183	1.A FE
14317K-AS-3	CARLYLEGLOBALEMARKETSTRATEGI FEDERAL HOME	..07/18/2025	CITIGROUP GLOBAL MARKE		10,000,000	10,000,000	0	1.C FE
14686N-AN-1	CARVAL CLO V111-C LTD CARVL 22 MEZZANIN	..09/15/2025	DEUTSCHE BANK AG		501,900	500,000	4,769	1.C FE
15033P-AS-2	CEDARFUNDINGLTDCEDEF 17 NAVIENT REFINANCE	..07/07/2025	JEFFRIES & CO. INC.		1,500,000	1,500,000	0	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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
15033P-AW-3	 CEDARFUNDINGLTDCEOF_17 NELNET STUDENT LO	07/07/2025	JEFFRIES & CO. INC.	.....	.....2,000,000	2,000,000	0	1.F FE
26248A-AQ-1	 DRYDEN SENIOR LOAN FUND DRSLF ABS -90A-B	09/29/2025	CITIGROUP GLOBAL MKT INC	.....	.....3,500,000	3,500,000	0	1.C FE
26248A-AS-7	 DRYDEN SENIOR LOAN FUND DRSLF ABS -90A-C	09/29/2025	CITIGROUP GLOBAL MKT INC	.....	.....2,500,000	2,500,000	0	1.F FE
26254F-AN-4	 DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS	08/01/2025	GOLDMAN SACHS & CO. INC	.....	.....1,000,000	1,000,000	0	1.C FE
28002G-AL-5	 ELMWOOD CLO IV LTD ELMW4_20-1A SENIOR AB	08/29/2025	BANK OF AMERICA	.....	.....802,400	800,000	5,918	1.A FE
33883M-AY-0	 FLATIRONCLO20LTDOLAT_20-1 ABS -1-BR2 0	09/25/2025	WELLS FARGO SECURITIES	.....	.....6,975,000	6,975,000	0	1.C FE
37147V-AN-7	 GENERATECLOLTDGNRT_23-12 EXETER SELECT A	07/30/2025	GOLDMAN SACHS & CO.	.....	.....8,800,000	8,800,000	0	1.C FE
38139E-AG-8	 GOLDENTREELOANMANAGEMENTUS BALLYROCK CLO	07/23/2025	BANK OF AMERICA	.....	.....8,202,272	8,170,000	4,068	1.C FE
44931N-BG-5	 ICG US CLO LTD ICG_16-1A ABS 3-BR3 144A	09/09/2025	WELLS FARGO SECURITIES	.....	.....2,000,000	2,000,000	0	1.F FE
55821K-AE-6	 MADISON PARK FUNDING LTD MDPK_ ONE NEW Y	07/31/2025	NATIXIS SA	.....	.....1,939,838	1,935,000	5,026	1.C FE
55953W-AN-0	 MAGNETITE CLO LTD MAGNE_22-32A FOUNDATIO	08/27/2025	AMHERST PIERPONT SECUI	.....	.....12,500,000	12,500,000	0	1.B FE
64090E-AE-6	 NEUBERGER BERMAN LOAN ADVISERS NEUBERGER	08/18/2025	WELLS FARGO SECURITIES	.....	.....1,000,000	1,000,000	0	1.F FE
64132Y-BL-5	 NEUBERGERBERMANCLO34LTDONE BLUEMOUNTAIN C	07/17/2025	BNP PARIBAS	.....	.....1,000,000	1,000,000	0	1.F FE
64134B-AJ-9	 NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT	08/07/2025	STANDARD EQUITIES PTY LTD	.....	.....10,000,000	10,000,000	0	1.A FE
64135P-AC-2	 NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT	08/07/2025	WELLS FARGO SECURITIES	.....	.....311,550	310,000	864	1.C FE
67100S-AC-0	 OHA CREDIT FUNDING 19 LTD OAKC ABS 19A-A	09/24/2025	BANK OF AMERICA	.....	.....8,329,050	8,300,000	88,949	1.A FE
67107B-AW-3	 OCP CLO LTD OCP_20_18AR SENIOR ABS ABS	08/07/2025	DEUTSCHE BANK AG	.....	.....6,022,200	6,000,000	17,086	1.A FE
67109Y-BA-1	 OHA CREDIT PARTNERS XII LTD OA AJ ABS AB	07/29/2025	MIZUHO INTERNATIONAL PLC	.....	.....5,774,150	5,750,000	6,730	1.A FE
67118B-AS-2	 OCPAEGISOLOLTDOPCA_23-29 OCTAGON INVESTM	08/14/2025	MIZUHO INTERNATIONAL PLC	.....	.....7,532,250	7,500,000	31,904	1.E FE
67121R-AG-8	 OAKHILLCREDITPARTNERSOAKC_ BRAVO RESIDEN	08/01/2025	BANK OF AMERICA	.....	.....5,655,000	5,655,000	0	1.C FE
67570U-AC-6	 OCP CLO 2025-44 LTD OCP_25-44 MEZZANIN A	07/11/2025	MIZUHO INTERNATIONAL PLC	.....	.....10,000,000	10,000,000	0	1.C FE
67579H-AE-2	 OCTAGONLIMITEDOC73_25-4 CARLYLE GLOBAL	08/05/2025	DEUTSCHE BANK AG	.....	.....1,000,000	1,000,000	0	1.C FE
69689Q-AQ-8	 PLMRS_22-1A ABS 2-1R-BR 144A 5.563% 10	09/25/2025	MORGAN STANLEY & CO. INC	.....	.....5,017,000	5,000,000	6,181	1.C FE
69690E-AC-3	 PALMER SQUARE LOAN FUNDING LTD MEZZANIN	08/13/2025	MUFJ SECURITIES AMERICAS INC	.....	.....3,008,400	3,000,000	2,942	1.B FE
70015Q-AN-8	 PARK AVENUE INSTITUTIONAL ADVI HALSEYPOI	08/21/2025	MORGAN STANLEY & CO. INC	.....	.....4,000,000	4,000,000	0	1.C FE
70470M-AQ-8	 PEACE PARK CLO LTD POEPK_21-1 ABS -1AR-A	09/17/2025	BANK OF AMERICA	.....	.....8,024,000	8,000,000	7,214	1.A FE
75000G-BK-1	 RR LTD RRAM_22-23A MEZZANIN ABS ABS_22-	08/12/2025	RBC DOMINION SECURITIES INC.	.....	.....4,791,465	4,770,000	22,930	1.C FE
82808M-AA-1	 SILVER POINT CLO 6 LTD SPLO_2 SENIOR AB	08/04/2025	MORGAN STANLEY & CO. INC	.....	.....2,007,400	2,000,000	6,670	1.A FE
846031-AU-6	 SOUTHWICK PARK CLO LTD STHWK_1 SRSEC ABS	07/15/2025	BARCLAYS CAPITAL	.....	.....2,400,000	2,400,000	0	1.A FE
846031-AW-2	 SOUTHWICK PARK CLO LTD STHWK_1 SRSEC ABS	07/15/2025	BARCLAYS CAPITAL	.....	.....1,000,000	1,000,000	0	1.A FE
846031-AY-8	 SOUTHWICK PARK CLO LTD STHWK_1 SRSEC ABS	07/15/2025	BARCLAYS CAPITAL	.....	.....5,000,000	5,000,000	0	1.C FE
89640L-AL-6	 TRINITASCLOXVIIILTDTRNTS_2 DRYDEN SENIOR	07/02/2025	GREENSLEDGE	.....	.....2,950,000	2,950,000	0	1.A FE
92326G-AW-8	 VENTURECLOLTDVENTR_22-45A CONNECTICUT AV	08/14/2025	JEFFRIES & CO. INC.	.....	.....4,000,000	4,000,000	0	1.B FE
92913U-BN-5	 VOYAQLO2015-3LTDVOYA_15-3 UPPER MICHIGAN	08/01/2025	BANK OF NOVA SCOTIA	.....	.....10,000,000	10,000,000	41,844	1.C FE
94860L-AQ-8	 WEHPK_1R PARK BLUE CLO LTD PKBLU_25-9	09/11/2025	NOMURA SECURITIES INTL. INC.	.....	.....12,000,000	12,000,000	0	1.C Z
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					307,907,684	307,618,000	558,142	XXX
04941*-AA-2	 ATLAS SECURITIZED PRODUCT FUND CORP.BND	07/31/2025	DIRECT	.....	.....535,714	535,714	0	1.C PL
04941*-AC-8	 ATLAS SECURITIZED PRODUCT FUND CORP.BND	07/31/2025	DIRECT	.....	.....267,857	267,857	0	1.F PL
05377R-ES-9	 AVISBUDGETRENTALCARFUNDING ABS 21-2A-B 1	09/26/2025	BANK OF AMERICA	.....	.....4,849,414	5,000,000	2,375	1.F FE
07337G-AB-9	 BAYVIEWOPPORTUNITYMASTERFUND ABS -EDU1-B	09/26/2025	MORGAN STANLEY & CO. INC	.....	.....3,500,000	3,500,000	0	1.D FE
63943N-AA-5	 NAVIENTREFINANCELOANTRUST DRYDEN SENIOR	09/09/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....7,365,527	7,367,000	0	1.A FE
64032B-AA-1	 NELNET STUDENT LOAN TRUST NSLT NELNET ST	08/01/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....999,748	1,000,000	0	1.A FE
64032B-AC-7	 NELNET STUDENT LOAN TRUST NSLT NELNET ST	08/01/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....999,922	1,000,000	0	1.C FE
64035U-AA-6	 NELNET STUDENT LOAN TRUST NSLT DRYDEN SE	09/12/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....7,290,823	7,291,000	0	1.A FE
64035U-AB-4	 NNSLT_25-C BASEL US ACQUISITION CO INC	09/12/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....5,322,000	5,322,000	0	1.A FE
64035U-AC-2	 NNSLT_25-B ABS 25-C-B 144A 4.910% 06/2	09/12/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....4,576,587	4,577,000	0	1.C FE
64035U-AE-8	 NNSLT_25-C ABS 25-C-D 144A 5.820% 06/2	09/12/2025	MERRILL LYNCH PIERCE FNNR & SM	.....	.....2,519,344	2,520,000	0	2.C FE
91533Q-AA-5	 UMPT 25-ST6 COMPASS DATACENTER ISSUER II	09/03/2025	JEFFRIES & CO. INC.	.....	.....1,520,000	1,520,000	0	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					39,746,936	39,900,571	2,375	XXX
74690F-AA-4	 QTS ISSUER ABS II LLC QTSII_25 BRYANT PA	09/10/2025	DEUTSCHE BANK AG	.....	.....2,661,915	2,662,000	0	1.G FE
858933-AB-0	 STELLANTIS FINANCIAL UNDERWRIT STELLANTI	08/12/2025	BANK OF AMERICA	.....	.....7,414,643	7,415,000	0	1.A FE
90354P-AA-5	 USQ RAIL I LLC STEAM_21-3 ABS_21-3-A 14	09/17/2025	MITSUBISHI SECURITIES USA	.....	.....2,432,093	2,435,700	3,113	1.F FE
000000-00-0	 SUMMARY LINE ADJ	09/30/2025	VARIOUS	.....	(4)	0	0	2.B Z
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					12,508,647	12,612,700	3,113	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					700,889,584	701,504,070	1,569,651	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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
CUSIP Identification	Description	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 Admini- strative Symbol
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					700,889,594	701,504,070	1,569,651	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					700,889,594	701,504,070	1,569,651	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,364,372,185	1,382,050,355	4,805,569	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND	...07/18/2025	WELLS FARGO SECURITIES	282,290	5,747	.....	.....0	.....
49845K-10-1	KLAVIYO INC	...08/06/2025	DIRECT	3,404,000	120,195	.....	.....0	.....
79589L-10-6	SAMSARA INC	...09/08/2025	DIRECT	9,931,000	412,434	.....	.....0	.....
833445-10-9	SNOWFLAKE INC	...08/28/2025	DIRECT	610,000	147,010	.....	.....0	.....
SBL9YR-75-0	WISE PLC	...07/17/2025	DIRECT	15,900,000	227,496	.....	.....0	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					912,882	XXX	0	XXX
BME76F-28-8	EUROPEANRAILFREIGHT IISARL	...07/01/2025	TAXABLE EXCHANGE	2,226,000,000	0	.....	.....0	.....
BME76F-3K-4	EUROPEANRAILFREIGHT IISARL	...07/01/2025	TAXABLE EXCHANGE	421,500,000	0	.....	.....0	.....
SBK93R-36-0	BANCA MONTE DEI PASCHI DI SIEN	...09/29/2025	TAXABLE EXCHANGE	3,898,000	13,946	.....	.....0	.....
SBQ5J6-B6-9	PAGAYA TECHNOLOGIES LTD	...09/18/2025	DIRECT	15,424,000	644,569	.....	.....0	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					658,515	XXX	0	XXX
191912-40-1	COHEN & STEERS REALTY INCOME F	...07/01/2025	WELLS FARGO SECURITIES	11,300	200	.....	.....0	.....
315912-70-9	FIDELITY NASDAQ COMPOSITE INDE	...07/08/2025	WELLS FARGO SECURITIES	18,810	4,884	.....	.....0	.....
413838-72-3	OAKMARK FUND	...07/08/2025	WELLS FARGO SECURITIES	141,780	4,324	.....	.....0	.....
922031-73-7	VANGUARD INFLATION - PROTECTED	...07/01/2025	WELLS FARGO SECURITIES	31,300	727	.....	.....0	.....
922031-85-1	VANGUARD SHORT-TERM TREASURY F	...09/02/2025	WELLS FARGO SECURITIES	25,720,840	253,929	.....	.....0	.....
922042-84-1	VANGUARD EMERGING MARKETS STOC	...09/22/2025	WELLS FARGO SECURITIES	26,810	1,198	.....	.....0	.....
922908-68-6	VANGUARD SMALL-CAP INDEX FUND	...07/01/2025	WELLS FARGO SECURITIES	13,510	1,535	.....	.....0	.....
957663-67-7	WESTERN ASSET CORE BOND FUND	...09/02/2025	WELLS FARGO SECURITIES	810,820	8,606	.....	.....0	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					275,403	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					1,846,800	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,846,800	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					1,846,800	XXX	0	XXX
6009999999 - Totals					1,366,218,985	XXX	4,805,569	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..912797-NL-7	UNITED STATES TREASURY TBILL CASH 4.13	09/18/2025	VARIOUS .....	.....	395,491	399,600	382,895	384,367	0	10,910	0	10,910	0	395,277	0	213	213	0	11/28/2025	1.A
..912797-PV-3	UNITED STATES TREASURY TBILL CASH 3.9	08/18/2025	VARIOUS .....	.....	1,155,225	1,183,700	1,136,484	0	0	18,028	0	18,028	0	1,154,512	0	713	713	0	03/19/2026	1.A
..91282C-AB-7	UNITED STATES TREASURY SENIOR GOVT BND	07/31/2025	MATURITY .....	.....	112,588,900	112,588,900	111,148,242	112,326,463	0	262,437	0	262,437	0	112,588,900	0	0	0	281,472	07/31/2025	1.A
..91282C-AM-3	UNITED STATES TREASURY SENIOR GOVT BND	09/30/2025	MATURITY .....	.....	426,300	426,300	410,415	414,803	0	11,497	0	11,497	0	426,300	0	0	0	1,066	09/30/2025	1.A
..91282C-BT-7	UNITED STATES TREASURY SENIOR GOVT BND	08/21/2025	RBC DOMINION SECURITIES INC. ....	.....	931,003	949,700	915,388	0	0	14,803	0	14,803	0	930,191	0	812	812	6,325	03/31/2026	1.A
..91282C-JS-1	UNITED STATES TREASURY SENIOR GOVT BND	07/11/2025	BARCLAYS CAPITAL .....	.....	632,352	632,500	632,280	632,286	0	114	0	114	0	632,400	0	(48)	(48)	14,463	12/31/2025	1.A
..91282C-KB-6	UNITED STATES TREASURY SENIOR GOVT BND	09/03/2025	RBC DOMINION SECURITIES INC. ....	.....	526,559	525,000	526,868	0	0	(992)	0	(992)	0	525,876	0	683	683	24,550	02/28/2026	1.A
..91282C-KY-6	UNITED STATES TREASURY SENIOR GOVT BND	09/03/2025	RBC DOMINION SECURITIES INC. ....	.....	164,860	163,900	164,784	0	0	(199)	0	(199)	0	164,585	0	276	276	5,150	06/30/2026	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					116,820,690	116,869,600	115,317,356	113,757,919	0	316,598	0	316,598	0	116,818,041	0	2,649	2,649	333,026	XXX	XXX
..218493-AA-2	CORDELIO AMALCO GP I SECURED CORP BND	09/29/2025	REDEMPTION 100.0000 .....	.....	341,718	341,718	358,210	330,812	0	0	0	0	27,398	341,718	(16,492)	0	(16,492)	13,709	09/30/2034	2.A FE
..00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L SECURED C	08/28/2025	B47R PB .....	.....	5,059,802	5,000,000	5,077,500	5,062,143	0	(2,342)	0	(2,342)	0	5,059,802	0	0	0	152,056	11/02/2047	1.C FE
..29135L-AJ-9	ABU DHABI EMIRATE OF SENIOR CORP BND 14	08/28/2025	B47R PB .....	.....	540,575	560,000	538,362	540,279	0	296	0	296	0	540,575	0	0	0	18,807	04/16/2050	1.C FE
..455780-BU-9	INDONESIA REPUBLIC OF SENIOR CORP BND 1	09/18/2025	MARKETAXESS CORPORATI .....	.....	1,975,000	2,000,000	1,977,340	1,981,468	0	387	0	387	0	1,981,856	0	(6,856)	(6,856)	120,722	01/15/2045	2.B FE
..69371M-AE-7	PTTEP TREASURY CENTER CO LTD SENIOR CORP	08/28/2025	VARIOUS .....	.....	11,731,545	11,700,000	11,771,388	11,736,552	0	(5,007)	0	(5,007)	0	11,731,545	0	0	0	392,008	01/15/2030	2.A FE
..715638-AS-1	PERU REPUBLIC OF PERU(REPUBLIC OF) 7.3	07/21/2025	MATURITY .....	.....	600,000	600,000	622,962	601,282	0	(1,282)	0	(1,282)	0	600,000	0	0	0	44,100	07/21/2025	2.B FE
..718286-BW-6	PHILIPPINES REPUBLIC OF SENIOR CORP BND	09/18/2025	JANE STREET CAPITAL .....	.....	1,017,100	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	17,100	17,100	59,167	01/13/2037	2.B FE
..74727P-BB-6	QATAR STATE OF SENIOR CORP BND 144A 4	08/28/2025	B47R PB .....	.....	8,767,149	7,690,000	8,918,915	8,785,207	0	(18,057)	0	(18,057)	0	8,767,149	0	0	0	353,964	03/14/2049	1.C FE
..74730D-AD-5	QATARENERGY SENIOR CORP BND 144A 3.300	08/28/2025	B47R PB .....	.....	1,300,000	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	48,382	07/12/2051	1.C FE
..74730D-AE-3	QATARENERGY SENIOR CORP BND 144A 3.125	08/28/2025	B47R PB .....	.....	1,216,212	1,220,000	1,215,498	1,216,092	0	120	0	120	0	1,216,212	0	0	0	42,997	07/12/2041	1.C FE
..75405U-AD-8	QATARENERGY LNG S3 SECURED CORP BND 144A	09/30/2025	REDEMPTION 100.0000 .....	.....	442,500	442,500	464,625	445,277	0	(2,777)	0	(2,777)	0	442,500	0	0	0	28,019	09/30/2027	1.D FE
..760942-BA-9	URUGUAY ORIENTAL REPUBLIC OF SENIOR COR	08/28/2025	B47R PB .....	.....	1,238,381	1,000,000	1,263,500	1,242,562	0	(4,181)	0	(4,181)	0	1,238,381	0	0	0	35,417	06/18/2050	2.B FE
..M6320U-AC-3	SAUDI ARABIA KINGDOM OF GOVER SENIOR CO	08/28/2025	B47R PB .....	.....	1,220,288	1,080,000	1,237,680	1,223,155	0	(2,867)	0	(2,867)	0	1,220,288	0	0	0	40,770	10/26/2046	1.D FE
..M8237R-AA-2	SAUDI ARABIAN OIL CO SENIOR CORP BND 4	08/28/2025	B47R PB .....	.....	2,795,134	2,570,000	2,846,275	2,803,528	0	(8,394)	0	(8,394)	0	2,795,134	0	0	0	94,662	04/16/2039	1.E FE
..M8489S-AG-2	QATAR STATE OF SENIOR CORP BND 5.103%	08/28/2025	B47R PB .....	.....	1,273,154	1,000,000	1,305,000	1,278,376	0	(5,222)	0	(5,222)	0	1,273,154	0	0	0	43,234	04/23/2048	1.C FE
..Y04808-AA-8	AXIATA SPVS LABUAN LTD SENIOR CORP BND	08/28/2025	B47R PB .....	.....	974,321	1,000,000	971,492	973,884	0	437	0	437	0	974,321	0	0	0	32,406	08/19/2050	2.B FE
..Y7150M-AF-4	PTTEP TREASURY CENTER CO LTD SENIOR CORP	08/28/2025	B47R PB .....	.....	3,977,464	3,860,000	4,116,930	3,996,428	0	(18,964)	0	(18,964)	0	3,977,464	0	0	0	129,329	01/15/2030	2.A FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					44,470,343	42,364,218	44,985,677	44,517,045	0	(67,853)	0	(67,853)	27,398	44,460,099	(16,492)	10,244	(6,248)	1,649,749	XXX	XXX
..452152-GS-4	ILLINOIS STATE OF MUNITAX BND GO 7.35	07/01/2025	REDEMPTION 100.0000 .....	.....	3,571	3,571	4,038	3,829	0	(257)	0	(257)	0	3,571	0	0	0	197	07/01/2035	1.G FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,571	3,571	4,038	3,829	0	(257)	0	(257)	0	3,571	0	0	0	197	XXX	XXX
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH MUNITAX BND	09/10/2025	VARIOUS .....	.....	206,921	206,921	206,921	206,921	0	0	0	0	0	206,921	0	0	0	7,234	12/10/2032	1.A
..575898-CS-8	MASSACHUSETTS PORT AUTHORITY MUNITAX BND	07/01/2025	CALL 100.0000 .....	.....	715,000	715,000	733,240	720,777	0	(730)	0	(730)	0	720,047	0	(5,047)	(5,047)	33,258	07/01/2031	1.F FE
..60637A-XA-5	MISSOURI ST HEALTH & EDL FACS MUNI BND R	09/05/2025	MESTROW FINANCIAL INC .....	.....	6,161,760	5,500,000	6,139,760	6,141,141	0	(4,141)	0	(4,141)	0	6,135,619	0	26,141	26,141	123,750	04/01/2036	1.C FE
..626207-MW-1	MUNICIPAL ELEC AUTH GA SUB MUNITAX BND R	07/01/2025	CALL 100.0000 .....	.....	270,000	270,000	270,350	270,033	0	(8)	0	(8)	0	270,025	0	(25)	(25)	14,661	01/01/2030	1.G FE
..64972H-PB-0	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT	07/15/2025	VARIOUS .....	.....	190,000	190,000	190,000	190,000	0	0	0	0	0	190,000	0	0	0	12,973	07/15/2040	1.C FE
..735389-3P-1	SEATTLE WASHINGTON PORT OF MUNI BND REV	09/05/2025	WELLS FARGO SECURITIES .....	.....	220,204	200,000	219,128	0	0	(119)	0	(119)	0	219,009	0	1,195	1,195	472	10/01/2032	1.D FE
..812643-DB-7	SEATTLE CITY OF SEATTLEWASHMUNLT&PWREV	07/16/2025	CALL 101.8820 .....	.....	1,905,193	1,870,000	1,869,009	1,869,450	0	69	0	69	0	1,869,519	0	481	481	135,012	02/01/2040	1.C FE
..833116-BU-9	SNOHOMISH CNTY WASH PUB UTIL D SNOHOMISH	07/29/2025	CALL 100.0000 .....	.....	3,785,000	3,785,000	3,780,572	3,782,312	0	(1)	0	(1)	0	3,782,311	0	2,689	2,689	142,131	12/01/2040	1.C FE
..837032-BM-2	SOUTH CAROLINA ST JOBS-ECON DE MUNI BND	09/05/2025	BARCLAYS CAPITAL .....	.....	6,702,728	6,020,000	6,633,197	0	0	(6,049)	0	(6,049)	0	6,627,149	0	75,580	75,580	106,186	11/01/2034	1.E FE
..97712J-NT-6	WISCONSIN ST HEALTH & EDL FACS MUNI BND	09/05/2025	STERN BROTHERS & CO. ....	.....	554,490	500,000	547,195	0	0	(409)	0	(409)	0	546,786	0	7,704	7,704	1,867	08/15/2032	1.E FE
..97712J-MW-9	WISCONSIN ST HEALTH & EDL FACS MUNI BND	09/05/2025	TD SECURITIES (USA) .....	.....	1,956,877	1,770,000	1,920,804	0	0	(847)	0	(847)	0	1,919,957	0	36,920	36,920	5,900	08/15/2035	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special																				

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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 Administrative Symbol
..00191#-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%	09/30/2025	REDEMPTION 100.0000		31,778	31,778	31,778	31,778	0	0	0	0	0	31,778	0	0	0	543	08/31/2039	1.D
..00191#-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%	09/30/2025	REDEMPTION 100.0000		49,919	49,919	49,919	49,919	0	0	0	0	0	49,919	0	0	0	881	09/30/2039	1.D
..00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%	09/30/2025	REDEMPTION 100.0000		52,194	52,194	52,194	52,194	0	0	0	0	0	52,194	0	0	0	921	09/30/2039	1.D
..00206#-BA-9	AT&T INC SENIOR CORP_BND 5.550% 08/15/	09/30/2025	HEDGE INCREASE ADJUST.		(308,943)	0	(308,893)	0	0	(50)	0	(50)	0	(308,943)	0	0	0	0	08/15/2041	2.B FE
..00206#-DG-4	AT&T INC SENIOR CORP_BND 6.375% 03/01/	08/28/2025	B47R_PB 4,998,236	5,000,000		4,997,512	4,998,193	4,998,236	0	43	0	43	0	4,998,236	0	0	0	316,094	03/01/2041	2.B FE
..00206#-DH-2	AT&T INC SENIOR CORP_BND 5.150% 03/15/	09/30/2025	HEDGE INCREASE ADJUST.		(242,528)	0	(242,699)	0	0	170	0	170	0	(242,528)	0	0	0	0	03/15/2042	2.B FE
..00206#-KJ-0	AT&T INC SENIOR CORP_BND 3.500% 09/15/	09/30/2025	HEDGE INCREASE ADJUST.		(888,314)	0	(889,265)	0	0	951	0	951	0	(888,314)	0	0	0	0	09/15/2053	2.B FE
..002824-BF-6	ABBOTT LABORATORIES SENIOR CORP_BND 3.	08/28/2025	B47R_PB 1,975,599	1,978,000		1,963,462	1,975,284	1,975,599	0	315	0	315	0	1,975,599	0	0	0	18,132	11/30/2026	1.D FE
..002824-BH-2	ABBOTT LABORATORIES SENIOR CORP_BND 4.	08/28/2025	B47R_PB 7,367,061	7,500,000		7,419,535	7,366,867	7,367,061	0	194	0	194	0	7,367,061	0	0	0	89,833	11/30/2046	1.D FE
..00836#-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C	08/26/2025	REDEMPTION 100.0000		2,344	2,344	2,344	2,344	0	0	0	0	0	2,344	0	0	0	98	08/27/2035	1.C
..01126#-AA-1	ALAMO 6 LLC SECURED CORP_BND 4.170% 03	09/30/2025	REDEMPTION 100.0000		178,670	178,670	178,670	178,670	0	0	0	0	0	178,670	0	0	0	7,451	03/31/2042	2.C
..02209S-BE-2	ALTRIA GROUP INC SENIOR CORP_BND 5.800	08/28/2025	B47R_PB 5,988,885	6,000,000		5,985,900	5,988,532	5,988,885	0	353	0	353	0	5,988,885	0	0	0	361,533	02/14/2039	2.B FE
..025816-CY-3	AMERICAN EXPRESS COMPANY AMERICANEXPRESS	07/01/2025	CALL 100.0000	5,200,000		4,994,392	5,153,769	5,200,000	0	39,428	0	39,428	0	5,193,197	0	6,803	6,803	188,283	08/01/2025	1.F FE
..031162-CF-5	AMGEN INC SENIOR CORP_BND 4.663% 06/15	09/30/2025	HEDGE INCREASE ADJUST.		(2,032,217)	0	(2,033,500)	0	0	1,282	0	1,282	0	(2,032,217)	0	0	0	0	06/15/2051	2.A FE
..03743Q-AJ-7	APA CORP US APACORP(US) 5.250% 02/01/	08/20/2025	DEUTSCHE BANK AG		561,147	721,000	608,633	0	0	2,208	0	2,208	0	610,841	0	(49,694)	(49,694)	39,955	02/01/2042	2.C FE
..038222-AM-7	APPLIED MATERIALS INC SENIOR CORP_BND	08/28/2025	B47R_PB 4,115,948	5,000,000		4,109,735	4,112,522	4,115,948	0	3,426	0	3,426	0	4,115,948	0	0	0	88,813	04/01/2047	1.F FE
..04010L-AY-9	ARES CAPITAL CORPORATION ARESCAPITALCORP	07/15/2025	MATURITY 6,535,000	6,535,000		6,514,480	6,532,826	6,535,000	0	2,174	0	2,174	0	6,535,000	0	0	0	212,388	07/15/2025	2.B FE
..04352E-AB-1	ASCENSION HEALTH SENIOR CORP_BND 3.106	08/28/2025	B47R_PB 1,722,865	2,000,000		1,681,312	1,720,501	1,720,501	0	2,364	0	2,364	0	1,722,865	0	0	0	17,773	11/15/2039	1.C FE
..04560#-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C	09/20/2025	VARIOUS 109,957	109,957		109,957	109,957	109,957	0	0	0	0	0	109,957	0	0	0	4,642	03/20/2039	1.D
..04774#-AA-0	ATLANTA FALCONS STADIUM COMPAN SECURED C	09/01/2025	REDEMPTION 100.0000	65,384		65,384	65,384	65,384	0	0	0	0	0	65,384	0	0	0	2,347	09/01/2042	1.G PL
..04774#-AB-8	ATLANTA FALCONS STADIUM COMPAN SECURED C	09/01/2025	REDEMPTION 100.0000	42,499		42,499	42,499	42,499	0	0	0	0	0	42,499	0	0	0	1,526	09/01/2042	1.G PL
..05253J-AX-9	AUSTRALIA AND NEW ZEALAND BANK AUSTRALIA	07/03/2025	MATURITY 12,500,000	12,500,000		12,500,000	12,500,000	12,500,000	0	0	0	0	0	12,500,000	0	0	0	671,875	07/03/2025	1.D FE
..05723K-AF-7	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN	08/28/2025	B47R_PB 2,226,395	3,000,000		2,221,554	2,223,776	2,226,395	0	2,619	0	2,619	0	2,226,395	0	0	0	24,820	12/15/2047	1.G FE
..05916S-ES-5	BALTIMORE GAS AND ELECTRIC CO SENIOR COR	08/28/2025	B47R_PB 9,290,019	8,000,000		9,315,005	9,293,808	9,290,019	0	(3,788)	0	(3,788)	0	9,290,019	0	0	0	109,233	06/01/2054	1.G FE
..06051G-LA-5	BANK OF AMERICA CORP BANKOFAMERICACORP	07/22/2025	CALL 100.0000	5,500,000		5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	265,485	07/22/2026	1.G FE
..06406#-BJ-5	BANK OF NEW YORK MELLON CORP/T BANKOFNE	07/24/2025	CALL 100.0000	5,000,000		5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	220,700	07/24/2026	1.F FE
..072863-AC-7	BAYLOR SCOTT & WHITE HOLDINGS SENIOR COR	08/28/2025	B47R_PB 6,762,915	6,750,000		6,766,488	6,762,984	6,762,984	0	(68)	0	(68)	0	6,762,915	0	0	0	80,823	11/15/2045	1.D FE
..07330M-AB-3	TRUIST BANK SUB CORP_BND 3.625% 09/16/	09/16/2025	VARIOUS 22,263,000	22,263,000		22,434,309	22,275,805	22,275,805	0	(12,805)	0	(12,805)	0	22,263,000	0	0	0	807,034	09/16/2025	1.G FE
..08887*-AA-9	WALGREEN CO LEASE PASS THROUGH SECURED C	09/15/2025	REDEMPTION 100.0000	5,070		5,070	5,070	5,070	0	0	0	0	0	5,070	0	0	0	130	10/15/2036	4.A
..09143#-AA-3	BISHOP HILL ENERGY LLC SECURED CORP_BND	09/30/2025	REDEMPTION 100.0000		98,912	98,912	98,912	98,912	0	0	0	0	0	98,912	0	0	0	2,460	06/30/2037	2.B PL
..09555#-AA-8	BLUE HERON INTERMEDIATE HOLDCO SECURED C	09/30/2025	VARIOUS 147,285		147,285	149,052	149,052	147,285	0	(1,767)	0	(1,767)	0	147,285	0	0	0	5,118	09/30/2037	2.B PL
..09778#-A*-6	BON SECOURS MERCY HEALTH INC SECURED COR	08/28/2025	B47R_PP3 37,112,250	37,112,250		37,112,250	36,242,500	37,112,250	0	0	0	0	869,750	37,112,250	0	0	0	1,457,219	10/01/2052	1.D FE
..09857L-AR-9	BOOKING HOLDINGS INC BOOKINGHOLDINGSINC	08/22/2025	CALL 101.3060	5,065,300		5,969,300	5,540,031	5,065,300	0	(65,077)	0	(65,077)	0	5,474,954	0	(474,954)	(474,954)	263,790	04/13/2030	1.G FE
..10805#-AB-0	BRIDGE INVESTMENT GROUP HOLDIN LN1 CORP	09/12/2025	CALL 100.2090	4,008,360		4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	197,416	07/16/2027	1.G PL
..11750*-AA-7	KPGRC PROPERTY GROUP LLC LN1 CORP_BND	09/15/2025	REDEMPTION 100.0000	50,824		50,824	50,824	50,824	0	0	0	0	0	50,824	0	0	0	1,291	12/15/2046	1.E
..12543D-BG-4	CHS/COMMUNITY HEALTH SYSTEMS I CHS/COMM	08/12/2025	CALL 100.2650	845,234		843,000	843,000	843,000	0	0	0	0	0	843,000	0	0	0	45,306	03/15/2027	4.C FE
..12672#-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	09/10/2025	REDEMPTION 100.0000	83,806		83,806	83,806	83,806	0	0	0	0	0	83,806	0	0	0	2,629	09/10/2034	2.B
..12674#-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	09/10/2025	VARIOUS 112,058		112,058	112,058	112,058	112,058	0	0	0	0	0	112,058	0	0	0	2,714	08/10/2035	2.B
..12695*-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416	09/10/2025	REDEMPTION 100.0000		47,361	47,361	47,361	47,361	0	0	0	0	0	47,361	0	0	0	809	10/10/2038	2.B
..12708#-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP	09/15/2025	REDEMPTION 100.0000		97,917	97,917	97,917	97,917	0	0	0	0	0	97,917	0	0	0	2,275	07/15/2035	2.B PL
..12806*-AH-4	CAITHNESS LONG ISLAND LLC SECURED CORP_B	07/15/2025	VARIOUS 403,686	403,686																

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..209111-FS-7	CONSOLIDATED EDISON COMPANY OF SENIOR CO	08/28/2025	B47R_PB		4,998,632	5,000,000	4,996,300	4,998,569	0	63	0	63	0	4,998,632	0	0	0	48,333	12/01/2028	1.G FE
..209111-GG-2	CONSOLIDATED EDISON COMPANY OF SENIOR CO	08/28/2025	B47R_PB		2,191,046	1,800,000	2,193,827	2,192,188	0	(1,142)	0	(1,142)	0	2,191,046	0	0	0	30,385	11/15/2053	1.G FE
..209111-GK-3	CONSOLIDATED EDISON COMPANY OF SENIOR CO	08/28/2025	VARIOUS		10,710,719	9,300,000	10,720,304	10,714,656	0	(3,937)	0	(3,937)	0	10,710,719	0	0	0	208,668	05/15/2054	1.G FE
..210518-DA-1	CONSUMERS ENERGY COMPANY SECURED CORP_BN	08/28/2025	B47R_PB		4,485,019	4,325,000	4,506,182	4,485,891	0	(872)	0	(872)	0	4,485,019	0	0	0	105,824	07/15/2047	1.F FE
..210518-DC-7	CONSUMERS ENERGY COMPANY SECURED CORP_BN	08/28/2025	B47R_PB		4,995,498	5,000,000	4,987,600	4,995,276	0	222	0	222	0	4,995,498	0	0	0	54,361	11/15/2028	1.E FE
..210518-DD-5	CONSUMERS ENERGY COMPANY SECURED CORP_BN	08/28/2025	B47R_PB		11,077,022	11,000,000	11,089,520	11,077,401	0	(379)	0	(379)	0	11,077,022	0	0	0	176,779	04/15/2049	1.E FE
..210518-DE-3	CONSUMERS ENERGY COMPANY SECURED CORP_BN	08/28/2025	B47R_PB		17,476,705	18,295,000	17,451,175	17,473,863	0	2,841	0	2,841	0	17,476,705	0	0	0	367,806	02/15/2050	1.E FE
..22282E-AJ-1	REI WORLD HOLDING CORP SENIOR CORP_BND 5	09/24/2025	CALL 100.0000		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	79,792	09/01/2030	4.C FE
..223578-AA-9	COX COMMUNICATIONS INC SENIOR CORP_BND	09/02/2025	REDEMPTION 100.0000		85,997	85,997	85,997	85,997	0	0	0	0	0	85,997	0	0	0	1,299	01/02/2040	2.B
..223611-A8-3	COWBOYS STADIUM LP SECURED CORP_BND 3	09/30/2025	REDEMPTION 100.0000		265,299	265,299	265,299	265,299	0	0	0	0	0	265,299	0	0	0	9,179	03/31/2034	2.A FE
..224044-BY-2	COX COMMUNICATIONS INC SENIOR CORP_BND 1	09/30/2025	DIRECT		4,231,338	5,152,000	4,726,941	4,825,976	0	8,410	0	8,410	0	4,834,386	0	(603,048)	(603,048)	192,370	12/15/2042	2.B FE
..228023-AB-3	CROWLEY CONRO LLC SENIOR CORP_BND 4.18	08/15/2025	REDEMPTION 100.0000		234,416	234,416	234,416	234,416	0	0	0	0	0	234,416	0	0	0	9,801	08/15/2043	1.A
..22822V-AS-0	CROWN CASTLE INC CROWNCASTLEINTERNATIONA	07/15/2025	MATURITY		3,800,000	3,800,000	3,464,732	3,734,628	0	65,372	0	65,372	0	3,800,000	0	0	0	51,300	07/15/2025	2.B FE
..231021-AS-5	CUMMINS INC SENIOR CORP_BND 2.600% 09/	08/28/2025	B47R_PB		1,929,648	2,025,000	1,920,516	1,929,245	0	403	0	403	0	1,929,648	0	0	0	25,886	09/01/2050	1.F FE
..23317*-AC-4	DD SOUTH 4 LC SEC CORP_BND 3.550% 09/0	09/05/2025	REDEMPTION 100.0000		60,966	60,966	60,966	60,966	0	0	0	0	0	60,966	0	0	0	1,443	09/05/2033	1.A
..23331A-BQ-1	D R HORTON INC SENIOR CORP_BND 1.300%	08/28/2025	B47R_PB		3,579,361	3,580,000	3,577,100	3,579,266	0	95	0	95	0	3,579,361	0	0	0	17,194	10/15/2026	1.G FE
..24422E-IW-4	JOHN DEERE CAPITAL CORP SENIOR CORP_BND	09/08/2025	MATURITY		1,925,000	1,925,000	1,911,929	1,921,856	0	3,144	0	3,144	0	1,925,000	0	0	0	77,963	09/08/2025	1.E FE
..251618-AA-8	DEVELOPMENT FUNDING BOND BACKE SENIOR CO	07/01/2025	REDEMPTION 100.0000		213,869	213,869	170,455	172,365	0	41,503	0	41,503	0	213,869	0	0	0	0	07/01/2033	1.D FE
..25240*-AA-5	DH CANAL LLC WALGREEN SENIOR CORP_BND	09/15/2025	VARIOUS		53,323	53,323	51,687	52,847	0	476	0	476	0	53,323	0	0	0	1,903	08/15/2030	4.A
..25278X-AT-6	DIAMONDBACK ENERGY INC SENIOR CORP_BND	09/30/2025	HEDGE INCREASE ADJUST.		(1,774,170)	0	(1,778,683)	0	0	4,513	0	4,513	0	(1,774,170)	0	0	0	0	03/15/2052	2.B FE
..25461L-AA-0	DIRECTV FINANCING LLC SECURED CORP_BND 1	09/19/2025	VARIOUS		7,475,190	7,438,000	7,538,275	7,474,747	0	(15,887)	0	(15,887)	0	7,458,860	0	(20,860)	(20,860)	515,443	08/15/2027	4.A FE
..25468P-DF-0	TWDC ENTERPRISES 18 CORP SENIOR CORP_BND	09/17/2025	MATURITY		15,000,000	15,000,000	14,964,300	14,997,093	0	2,907	0	2,907	0	15,000,000	0	0	0	472,500	09/17/2025	1.G FE
..254700-AJ-8	DISCOVERY COMMUNICATIONS LLC DISCOVERYCO	07/01/2025	TAX FREE EXCHANGE		3,055,146	4,700,000	5,002,680	4,960,126	0	(4,641)	0	(4,641)	0	4,955,485	0	(1,900,339)	(1,900,339)	171,207	04/01/2043	3.A FE
..25470X-BD-6	DISH DBS CORP SENIOR CORP_BND 5.125% 0	08/26/2025	MORGAN STANLEY & CO. INC		1,620,000	2,000,000	1,700,000	1,280,000	420,000	0	0	420,000	0	1,700,000	0	(80,000)	(80,000)	75,926	06/01/2029	5.C FE
..26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7	09/15/2025	REDEMPTION 100.0000		462,857	462,857	467,485	464,898	0	(2,041)	0	(2,041)	0	462,857	0	0	0	8,587	07/15/2027	2.A
..26441C-CA-1	DUKE ENERGY CORP SENIOR CORP_BND 6.100	09/30/2025	HEDGE INCREASE ADJUST.		(2,196,958)	0	(2,196,674)	0	0	(284)	0	(284)	0	(2,196,958)	0	0	0	0	09/15/2053	2.B FE
..26442C-AA-2	DUKE ENERGY CAROLINAS LLC SENIOR CORP_BN	08/28/2025	B47R_PB		3,999,661	4,000,000	3,999,480	3,999,648	0	13	0	13	0	3,999,661	0	0	0	180,967	06/01/2037	2.A FE
..26442E-AF-7	DUKE ENERGY OHIO INC SECURED CORP_BND	08/28/2025	B47R_PB		4,999,204	5,000,000	4,997,800	4,999,113	0	91	0	91	0	4,999,204	0	0	0	104,938	02/01/2029	1.F FE
..26884L-AW-9	EQT CORP SENIOR CORP_BND 144A 4.500% 0	09/10/2025	VARIOUS		4,114,608	4,117,000	3,981,555	3,984,042	0	12,223	0	12,223	0	3,996,266	0	118,342	118,342	120,937	01/15/2029	2.C FE
..280145-AA-1	EDGE Moor STAR-AMERICA JUDICIAL SEC CORP	09/30/2025	REDEMPTION 100.0000		77,849	77,849	77,849	77,849	0	0	0	0	0	77,849	0	0	0	1,313	06/30/2051	1.D
..292509-AW-6	ENBRIDGE ENERGY PARTNERS LP ENBRIDGEENER	07/28/2025	CALL 100.0000		4,127,000	4,127,000	4,804,695	4,195,446	0	(68,446)	0	(68,446)	0	4,127,000	0	0	0	190,601	10/15/2025	2.A FE
..29364W-BL-1	ENTERGY LOUISIANA LLC SECURED CORP_BND	08/28/2025	B47R_PB		4,952,260	5,000,000	4,949,650	4,952,123	0	138	0	138	0	4,952,260	0	0	0	107,535	09/15/2052	1.F FE
..29379V-BT-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR	08/28/2025	B47R_PB		4,995,782	5,000,000	4,988,200	4,995,258	0	524	0	524	0	4,995,782	0	0	0	179,833	10/16/2028	1.G FE
..29379V-CA-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR	08/28/2025	B47R_PB		1,747,869	1,760,000	1,746,501	1,747,819	0	49	0	49	0	1,747,869	0	0	0	30,194	02/15/2052	1.G FE
..30040W-AF-5	EVERSOURCE ENERGY SENIOR CORP_BND 4.25	07/28/2025	MORGAN STANLEY & CO. INC		3,455,130	3,500,000	3,475,675	3,488,571	0	1,422	0	1,422	0	3,489,993	0	(34,863)	(34,863)	123,132	04/01/2029	2.B FE
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	09/30/2025	REDEMPTION 100.0000		484,000	484,000	484,000	484,000	0	0	0	0	0	484,000	0	0	0	21,974	03/31/2038	2.B FE
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	09/30/2025	REDEMPTION 100.0000		321,860	321,860	321,860	321,860	0	0	0	0	0	321,860	0	0	0	15,417	03/31/2038	2.B FE
..31620M-BV-7	FIDELITY NATIONAL INFORMATION FIDELITYNA	07/15/2025	MATURITY		3,480,000	3,480,000	3,478,747	3,479,765	0	235	0	235	0	3,480,000	0	0	0	156,600	07/15/2025	2.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	09/30/2025	VARIOUS		364,800	364,800	364,800	364,800	0	0	0	0	0	364,800	0	0	0	15,048	03/31/2038	2.B FE
..341081-FR-3	FLORIDA POWER & LIGHT CO SECURED CORP_BN	08/28/2025	B47R_PB		4,970,776	5,000,000	4,965,700	4,970,651	0	125	0	125	0	4,970,776	0	0	0	49,844	06/01/2048	1.D FE
..346845-AB-6	FORT MOORE FAMILY COMMUNITIES MUNITAX_BN	07/15/2025	REDEMPTION 100.0000		677,931	677,931	676,992	677,532	0	399	0									

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..437076-BX-9	HOME DEPOT INC SENIOR CORP_BND 4.500%	08/28/2025	B47R_PB .....	.....	8,082,551	7,400,000	8,186,916	8,085,727	0	(3,176)	0	(3,176)	0	8,082,551	0	0	0	75,850	12/06/2048	1.F FE
..437076-CR-1	HOME DEPOT INC SENIOR CORP_BND 4.000%	09/15/2025	MATURITY .....	.....	2,750,000	2,750,000	2,737,488	2,746,921	0	3,079	0	3,079	0	2,750,000	0	0	0	110,000	09/15/2025	1.F FE
..437076-DF-6	HOME DEPOT INC SENIOR CORP_BND 5.300%	08/28/2025	B47R_PB .....	.....	1,709,928	1,500,000	1,714,144	1,710,533	0	(605)	0	(605)	0	1,709,928	0	0	0	13,913	06/25/2054	1.F FE
..438516-CT-1	HONEYWELL INTERNATIONAL INC SENIOR CORP.	09/30/2025	HEDGE INCREASE ADJUST. ....	.....	(1,093,519)	0	(1,093,739)	0	0	220	0	220	0	(1,093,519)	0	0	0	0	03/01/2054	1.F FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SENIOR CO	08/31/2025	VARIOUS .....	.....	291,137	291,137	306,456	300,488	0	(9,352)	0	(9,352)	0	291,137	0	0	0	9,716	05/31/2033	1.G PL
..458140-AK-6	INTEL CORPORATION SENIOR CORP_BND 4.80	09/03/2025	BARCLAYS CAPITAL .....	.....	4,359,850	5,000,000	5,014,400	5,013,504	0	(362)	0	(362)	0	5,013,142	0	(653,292)	(653,292)	222,000	10/01/2041	2.B FE
..458140-AX-8	INTEL CORPORATION SENIOR CORP_BND 3.15	08/01/2025	BANK OF AMERICA .....	.....	1,926,956	1,970,000	1,910,486	1,952,410	0	4,267	0	4,267	0	1,956,677	0	(29,722)	(29,722)	45,335	05/11/2027	2.A FE
..458140-BQ-2	INTEL CORPORATION INTEL CORPORATION 3.7	07/31/2025	JANE STREET CAPITAL .....	.....	6,824,988	6,920,000	6,906,506	6,915,315	0	1,181	0	1,181	0	6,916,497	0	(91,508)	(91,508)	220,575	03/25/2027	2.A FE
..458140-CE-8	INTEL CORPORATION INTEL CORPORATION 4.8	07/31/2025	DEUTSCHE BANK AG .....	.....	2,315,709	2,300,000	2,298,091	2,298,760	0	219	0	219	0	2,298,979	0	16,730	16,730	109,322	02/10/2028	2.A FE
..45866F-AV-6	INTERCONTINENTAL EXCHANGE INC SENIOR COR	07/28/2025	DEUTSCHE BANK AG .....	.....	1,501,095	1,500,000	1,498,410	1,498,973	0	122	0	122	0	1,499,095	0	2,000	2,000	40,600	06/15/2029	1.G FE
..459506-AN-1	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO	09/30/2025	CALL 100.0000 .....	.....	12,145,000	12,145,000	10,689,006	11,763,066	0	380,525	0	380,525	0	12,143,591	0	1,409	1,409	148,969	10/01/2025	2.C FE
..461070-AE-4	INTERSTATE POWER AND LIGHT CO INTERSTATE	07/15/2025	MATURITY .....	.....	20,000,000	20,000,000	19,882,800	19,994,880	0	5,120	0	5,120	0	20,000,000	0	0	0	1,100,000	07/15/2025	2.A FE
..46625H-MN-7	JPMORGAN CHASE & CO JPMORGANCHASE&CO 3	07/15/2025	MATURITY .....	.....	10,000,000	10,000,000	9,962,400	9,997,576	0	2,424	0	2,424	0	10,000,000	0	0	0	390,000	07/15/2025	1.F FE
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C	07/15/2025	REDEMPTION 100.0000 .....	.....	56,711	56,711	56,711	56,711	0	0	0	0	0	56,711	0	0	0	2,623	01/15/2042	1.C FE
..482480-AH-3	KLA CORP SENIOR CORP_BND 5.000% 03/15/	08/28/2025	B47R_PB .....	.....	10,458,882	10,000,000	10,557,880	10,460,988	0	(2,106)	0	(2,106)	0	10,458,882	0	0	0	226,389	03/15/2049	1.F FE
..482480-AJ-9	KLA CORP SENIOR CORP_BND 3.300% 03/01/	08/28/2025	B47R_PB .....	.....	1,804,460	2,693,000	1,799,586	1,801,636	0	2,824	0	2,824	0	1,804,460	0	0	0	43,694	03/01/2050	1.F FE
..482598-AA-3	KEURIG DR PEPPER INC SECURED CORP_BND	09/10/2025	VARIOUS .....	.....	47,379	47,379	47,379	47,379	0	0	0	0	0	47,379	0	0	0	522	06/24/2037	2.B
..49271Y-AR-1	KEURIG DR PEPPER INC SENIOR CORP_BND 4	08/25/2025	BANK OF AMERICA .....	.....	11,932,500	15,000,000	14,051,369	14,077,747	0	10,695	0	10,695	0	14,088,442	0	(2,155,942)	(2,155,942)	583,125	04/15/2052	2.B FE
..50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR CORP_BND 4	09/04/2025	VARIOUS .....	.....	8,174,900	10,000,000	8,144,400	8,218,464	0	29,156	0	29,156	0	8,247,620	0	(72,720)	(72,720)	332,986	06/01/2046	2.B FE
..50152*-AC-1	KWIK TRIP INC SECURED CORP_BND 3.580%	08/24/2025	VARIOUS .....	.....	104,498	104,498	104,498	104,498	0	0	0	0	0	104,498	0	0	0	2,806	05/24/2035	2.C PL
..50152*-AF-4	KWIK TRIP INC SECURED CORP_BND 3.320%	08/24/2025	REDEMPTION 100.0000 .....	.....	68,640	68,640	68,640	68,640	0	0	0	0	0	68,640	0	0	0	1,709	11/24/2036	2.C PL
..50152*-AL-1	KWIK TRIP INC SECURED CORP_BND 4.080%	08/24/2025	REDEMPTION 100.0000 .....	.....	73,869	73,869	73,869	73,869	0	0	0	0	0	73,869	0	0	0	2,260	05/24/2037	2.C PL
..50171*-AA-6	LA GATEWAY PARTNERS LLC SECURED CORP_BND	09/30/2025	REDEMPTION 100.0000 .....	.....	242,543	242,543	242,543	242,543	0	0	0	0	0	242,543	0	0	0	8,564	12/31/2046	1.G FE
..50187T-AF-3	LGI HOMES INC LGIHOMESINC 4.000% 07/15	08/06/2025	J.P. MORGAN SECURITIES INC .....	.....	1,820,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(180,000)	(180,000)	84,889	07/15/2029	3.C FE
..513075-CA-7	LAMAR MEDIA CORP SENIOR CORP_BND 144A	09/23/2025	MORGAN STANLEY & CO. INC .....	.....	75,000	75,000	75,000	0	0	0	0	0	0	75,000	0	0	0	0	11/01/2033	3.C FE
..524678-AU-9	TRINITY NEPONSET LLC SECURED CORP_BND	09/01/2025	REDEMPTION 100.0000 .....	.....	63,138	63,138	63,635	63,245	0	(108)	0	(108)	0	63,138	0	0	0	1,680	03/01/2029	3.B
..548661-CR-6	LOWES COMPANIES INC SENIOR CORP_BND 5	08/28/2025	B47R_PB .....	.....	2,100,742	2,000,000	2,148,860	2,103,842	0	(3,100)	0	(3,100)	0	2,100,742	0	0	0	100,856	04/15/2040	2.A FE
..56540*-AA-3	MAPLELEAF MIDSTREAM INVESTMENT MAPLELEAF	08/01/2025	REDEMPTION 100.0000 .....	.....	2,100,008	2,100,008	2,100,008	2,100,008	0	0	0	0	0	2,100,008	0	0	0	54,796	09/30/2025	4.A PL
..571676-AF-2	MARS INC SENIOR CORP_BND 144A 3.950% 0	08/28/2025	B47R_PB .....	.....	17,536,566	17,600,000	17,526,784	17,536,305	0	261	0	261	0	17,536,566	0	0	0	283,873	04/01/2049	1.F FE
..571748-BG-6	MARSH & MCLENNAN COMPANIES INC SENIOR CO	07/28/2025	GOLDMAN SACHS & CO. ....	.....	2,003,880	2,000,000	1,999,300	1,999,769	0	29	0	29	0	1,999,798	0	4,082	4,082	76,319	03/15/2029	1.G FE
..571903-BF-9	MARRIOTT INTERNATIONAL INC MARRIOTTINTER	07/28/2025	TRUIST SECURITIES, INC. ....	.....	13,943,622	15,400,000	14,639,183	14,655,807	0	46,971	0	46,971	0	14,702,777	0	(759,155)	(759,155)	425,211	10/15/2032	2.B FE
..571903-BT-9	MARRIOTT INTERNATIONAL INC SENIOR CORP_B	07/28/2025	TRUIST SECURITIES, INC. ....	.....	5,516,276	5,470,000	5,736,492	0	0	(10,687)	0	(10,687)	0	5,725,805	0	(209,529)	(209,529)	118,562	04/15/2032	2.B FE
..581550-AE-3	MCKESSON CORP SENIOR CORP_BND 6.000% 0	08/28/2025	B47R_PB .....	.....	1,484,064	1,500,000	1,478,040	1,483,668	0	397	0	397	0	1,484,064	0	0	0	89,250	03/01/2041	2.A FE
..58506Y-AS-1	MEDSTAR HEALTH INC SENIOR CORP_BND 3.6	08/28/2025	B47R_PB .....	.....	1,755,000	1,755,000	1,755,000	1,755,000	0	0	0	0	0	1,755,000	0	0	0	34,116	08/15/2049	1.F FE
..58933Y-BB-0	MERCK & CO INC SENIOR CORP_BND 2.450%	08/28/2025	B47R_PB .....	.....	3,300,391	3,370,000	3,290,637	3,300,050	0	341	0	341	0	3,300,391	0	0	0	14,678	06/24/2050	1.E FE
..590738-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.	09/30/2025	REDEMPTION 100.0000 .....	.....	27,081	27,081	27,081	27,081	0	0	0	0	0	27,081	0	0	0	942	12/31/2039	2.A PL
..590738-AB-2	MESQUITE POWER LLC SECURED CORP_BND 4.	09/30/2025	REDEMPTION 100.0000 .....	.....	26,708	26,708	26,708	26,708	0	0	0	0	0	26,708	0	0	0	620	12/31/2046	2.A PL
..594918-BT-0	MICROSOFT CORPORATION SENIOR CORP_BND	08/28/2025	B47R_PB .....	.....	4,776,262	5,000,000	4,732,800	4,775,159	0	1,103	0	1,103	0	4,776,262	0	0	0	102,778	08/08/2046	1.A FE
..595017-BA-1	MICROCHIP TECHNOLOGY INCORPORA SENIOR CO	09/01/2025	VARIOUS .....	.....	7,231,000	7,231,000	7,257,317													

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.67773#-AD-2	OHIO VALLEY ELECTRIC CORPORATI SENIOR CO	08/15/2025	REDEMPTION 100.0000		1,073,350	1,073,350	1,073,350	1,073,350	0	0	0	0	0	1,073,350	0	0	0	62,254	02/15/2026	2.C FE
.67777J-AK-4	OHIOHEALTH CORP SENIOR CORP_BND 3.042%	08/28/2025	B47R_PB		1,455,000	1,455,000	1,455,000	1,455,000	0	0	0	0	0	1,455,000	0	0	0	12,664	11/15/2050	1.B FE
.71677K-AA-6	PETSMART LLC PETSMARTLLC 4.750% 02/15/	08/18/2025	VARIOUS		6,071,280	6,000,000	6,071,263	6,019,309	0	(10,733)	0	(10,733)	0	6,008,577	0	(8,577)	(8,577)	358,655	02/15/2028	4.B FE
.717081-EP-4	PFIZER INC SENIOR CORP_BND 3.600% 09/1	08/28/2025	B47R_PB		9,994,571	10,000,000	9,984,100	9,993,485	0	1,086	0	1,086	0	9,994,571	0	0	0	343,000	09/15/2028	1.F FE
.718172-BQ-1	PHILIP MORRIS INTERNATIONAL IN PHILIPMOR	08/11/2025	MATURITY		2,000,000	2,000,000	1,980,560	1,998,610	0	1,390	0	1,390	0	2,000,000	0	0	0	67,500	08/11/2025	1.G FE
.718546-BA-1	PHILLIPS 66 SENIOR CORP_BND 3.300% 03/	09/30/2025	HEDGE INCREASE ADJUST.		(1,512,772)	0	(1,519,215)	0	0	6,443	0	6,443	0	(1,512,772)	0	0	0	0	03/15/2052	2.A FE
.72014T-AE-9	PIEDMONT HEALTHCARE INC SECURED CORP_BND	08/28/2025	B47R_PB		1,830,047	3,090,000	1,824,104	1,826,813	0	3,234	0	3,234	0	1,830,047	0	0	0	58,261	01/01/2052	1.D FE
.72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO	09/30/2025	VARIOUS		175,920	175,920	187,351	186,263	0	(10,343)	0	(10,343)	0	175,920	0	0	0	5,906	03/31/2054	1.F PL
.73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C	09/30/2025	REDEMPTION 100.0000		57,680	57,680	57,680	57,680	0	0	0	0	0	57,680	0	0	0	1,536	05/01/2039	2.C PL
.740816-AM-5	PRESIDENT AND FELLOWS OF HARVA SENIOR CO	08/28/2025	B47R_PB		3,108,407	3,424,000	3,046,675	3,106,804	0	1,603	0	1,603	0	3,108,407	0	0	0	66,811	07/15/2026	1.A FE
.74166M-AC-0	PRIME SECURITY SERVICES BORROW SECURED C	07/27/2025	CALL 100.7921		2,060,191	2,044,000	2,044,000	2,044,000	0	0	0	0	0	2,044,000	0	0	0	118,051	04/15/2026	3.B FE
.744448-CS-8	PUBLIC SERVICE COMPANY OF COLO SECURED C	08/28/2025	B47R_PB		8,994,706	9,100,000	8,979,152	8,994,235	0	470	0	470	0	8,994,706	0	0	0	143,173	03/01/2050	1.E FE
.74456Q-CM-6	PUBLIC SERVICE ELECTRIC AND GA SECURED C	08/28/2025	B47R_PB		2,789,006	2,670,000	2,793,673	2,789,349	0	(342)	0	(342)	0	2,789,006	0	0	0	61,957	03/15/2053	1.F FE
.747525-BJ-1	QUALCOMM INCORPORATED SENIOR CORP_BND	08/28/2025	B47R_PB		1,520,352	2,284,000	1,516,265	1,518,111	0	2,241	0	2,241	0	1,520,352	0	0	0	20,207	05/20/2050	1.F FE
.759509-AF-9	RELIANCE INC RELIANCEINC 1.300% 08/15/	08/15/2025	MATURITY		4,000,000	4,000,000	4,004,720	4,000,547	0	(547)	0	(547)	0	4,000,000	0	0	0	52,000	08/15/2025	2.A FE
.776743-AM-8	ROPER TECHNOLOGIES INC SENIOR CORP_BND	09/15/2025	MATURITY		2,030,000	2,030,000	1,825,884	1,982,990	0	47,010	0	47,010	0	2,030,000	0	0	0	20,300	09/15/2025	2.B FE
.781158-AA-4	RUBRIC PORTFOLIO HOLDINGS LLC LNI CORP_B	09/30/2025	REDEMPTION 100.0000		36,252	36,252	37,113	37,113	0	(860)	0	(860)	0	36,252	0	0	0	1,040	09/30/2049	2.C PL
.78355H-KR-9	RYDER SYSTEM INC SENIOR CORP_BND 3.350	09/01/2025	MATURITY		7,620,000	7,620,000	7,614,742	7,619,260	0	740	0	740	0	7,620,000	0	0	0	255,270	09/01/2025	2.A FE
.785592-AV-8	SABINE PASS LIQUEFACTION LLC SECURED COR	07/25/2025	VARIOUS		643,411	640,000	640,000	640,000	0	0	0	0	0	640,000	0	0	0	24,822	06/30/2026	2.A FE
.79466L-AF-1	SALESFORCE INC SENIOR CORP_BND 3.700%	08/28/2025	B47R_PB		10,014,948	10,000,000	10,051,554	10,015,929	0	(981)	0	(981)	0	10,014,948	0	0	0	140,806	04/11/2028	1.E FE
.80282K-BE-5	SANTANDER HOLDINGS USA INC SENIOR CORP_B	09/09/2025	CALL 100.0000		4,665,000	4,665,000	4,665,000	4,665,000	0	0	0	0	0	4,665,000	0	0	0	270,897	09/09/2026	2.A FE
.81105D-AA-3	EW SCRIPPS CO EWSCRIPPSCO 3.875% 01/15	08/07/2025	VARIOUS		1,145,787	1,300,000	1,262,500	1,277,178	0	2,262	0	2,262	0	1,279,440	0	(133,653)	(133,653)	43,626	01/15/2029	4.B FE
.81728X-AA-6	SENTARA HEALTHCARE SENIOR CORP_BND 2.9	08/28/2025	B47R_PB		2,564,194	4,171,000	2,556,502	2,559,953	0	4,242	0	4,242	0	2,564,194	0	0	0	39,678	11/01/2051	1.C FE
.819892-AL-4	SHARP HEALTHCARE SENIOR CORP_BND 2.680	08/28/2025	B47R_PB		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	100,165	08/01/2050	1.D FE
.822905-AA-3	SHELL FINANCE US INC SENIOR CORP_BND 4	08/28/2025	B47R_PB		4,334,875	4,835,000	4,321,944	4,332,414	0	2,460	0	2,460	0	4,334,875	0	0	0	62,872	05/11/2045	1.D FE
.82340*-AA-5	SHEPHERDS FLAT WIND LLC SECURED CORP_BND	07/31/2025	REDEMPTION 100.0000		76,020	76,020	76,020	76,020	0	0	0	0	0	76,020	0	0	0	3,963	04/30/2032	2.B FE
.84859D-AA-5	SPIRE MISSOURI INC SECURED CORP_BND 3.	08/28/2025	B47R_PB		9,252,044	9,625,000	9,257,733	9,251,146	0	897	0	897	0	9,252,044	0	0	0	76,759	06/01/2051	1.F FE
.84860*-AB-9	SPIRITS OF ST LOUIS BASKETBALL SECURED C	09/30/2025	VARIOUS		35,109	35,109	35,109	35,109	0	0	0	0	0	35,109	0	0	0	1,014	03/31/2033	2.C PL
.848609-AA-1	SPIRITS NEWCO LLC SECURED CORP_BND 5.3	09/30/2025	REDEMPTION 100.0000		227,453	227,453	227,453	227,453	0	0	0	0	0	227,453	0	0	0	9,041	03/31/2033	2.C PL
.853496-AC-1	STANDARD BUILDING SOLUTIONS IN STANDARDB	08/21/2025	VARIOUS		4,781,000	4,781,000	4,802,588	4,778,791	0	104	0	104	0	4,778,896	0	2,104	2,104	243,034	02/15/2027	3.B FE
.86944B-AE-3	SUTTER HEALTH SECURED CORP_BND 4.091%	08/28/2025	B47R_PB		5,318,249	6,915,000	5,308,217	5,312,738	0	5,511	0	5,511	0	5,318,249	0	0	0	151,662	08/15/2048	1.E FE
.86944B-AH-6	SUTTER HEALTH SENIOR CORP_BND 3.161% 0	08/28/2025	B47R_PB		33,930,840	33,452,000	34,050,003	33,935,178	0	(4,338)	0	(4,338)	0	33,930,840	0	0	0	566,893	08/15/2040	1.E FE
.87054#-AA-6	SWEETWATER ROYALTIES LLC SECURED CORP_BN	09/30/2025	REDEMPTION 100.0000		44,413	44,413	44,413	44,413	0	0	0	0	0	44,413	0	0	0	2,363	09/30/2040	2.B PL
.87166F-AD-5	SYNCHRONY BANK SYNCHRONYBANK 5.400% 08	08/22/2025	MATURITY		2,725,000	2,725,000	2,725,109	2,725,109	0	(109)	0	(109)	0	2,725,000	0	0	0	147,150	08/22/2025	2.B FE
.872540-AU-3	TUX COMPANIES INC SENIOR CORP_BND 4.50	08/28/2025	B47R_PB		7,563,130	7,155,000	7,612,619	7,564,848	0	(1,718)	0	(1,718)	0	7,563,130	0	0	0	118,952	04/15/2050	1.F FE
.87264A-CT-0	T-MOBILE USA INC SENIOR CORP_BND 3.400	09/30/2025	HEDGE INCREASE ADJUST.		(797,973)	0	(799,680)	0	0	1,706	0	1,706	0	(797,973)	0	0	0	0	10/15/2052	2.B FE
.874054-AH-2	TAKE TWO INTERACTIVE SOFTWARE SENIOR COR	08/28/2025	B47R_PB		1,548,840	1,550,000	1,548,357	1,548,741	0	99	0	99	0	1,548,840	0	0	0	54,078	04/14/2032	2.B FE
.87901J-AF-2	TEGNA INC SENIOR CORP_BND 144A 4.750%	09/22/2025	CALL 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	43,631	03/15/2026	3.C FE
.88105*-AA-7	TERRAFORM OSPREY I LLC SECURED CORP_BND	09/30/2025	REDEMPTION 100.0000		360,196	360,196	360,196	360,196	0	0	0	0	0	360,196	0	0	0	8,618	07/02/2032	3.C PL
.88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ SECURED C	08/01/2025	REDEMPTION 100.0000		267,523	267,523	267,519	267,519	0	4	0	4	0	267,523	0	0	0	11,410	08/01/2036	1.A FE
.88250B-BG-8	TEXAS INSTRUMENTS INC SENIOR CORP_BND	08/28/2025	B47R_PB		7,964,351	7,975,000	7,950,198	7,963,926	0	424	0	424	0	7,964,351	0	0	0	86,728	09/04/2029	1.E FE
.89054X-AC-9	TOP																			

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.931142-EE-9	WALMART INC SENIOR CORP.BND 3.700% 06/	08/28/2025	B47R_PB		8,991,151	9,000,000	8,972,460	8,990,671	0	480	0	480	0	8,991,151	0	0	0	57,350	06/26/2028	1.C FE
.931142-EW-9	WALMART INC SENIOR CORP.BND 3.900% 09/	09/09/2025	MATURITY		2,475,000	2,475,000	2,456,561	2,470,555	0	4,445	0	4,445	0	2,475,000	0	0	0	96,525	09/09/2025	1.C FE
.94106L-BK-4	WASTE MANAGEMENT INC SENIOR CORP.BND 4	08/28/2025	B47R_PB		2,104,719	2,662,000	2,101,356	2,102,816	0	1,904	0	1,904	0	2,104,719	0	0	0	68,432	07/15/2049	1.G FE
.94978#-CQ-8	CVS HEALTH CORP SECURED CORP.BND 5.610	09/10/2025	REDEMPTION 100.0000		110,569	110,569	106,896	110,031	0	539	0	539	0	110,569	0	0	0	4,137	08/10/2027	2.B
.95000U-3C-5	WELLS FARGO & COMPANY WELLSFARGO&COMPANY	08/15/2025	CALL 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	454,000	08/15/2026	2.A FE
.95670B-AB-7	WEST VIRGINIA UNITED HEALTH SY SECURED C	08/28/2025	B47R_PB		4,859,756	8,000,000	4,844,032	4,851,101	0	8,656	0	8,656	0	4,859,756	0	0	0	60,494	06/01/2050	1.F FE
.95709T-AM-2	EVERGY KANSAS CENTRAL INC SECURED CORP.B	08/28/2025	B47R_PB		1,757,930	2,220,000	1,754,462	1,756,035	0	1,895	0	1,895	0	1,757,930	0	0	0	22,801	12/01/2045	1.F FE
.95709T-AQ-3	EVERGY KANSAS CENTRAL INC SECURED CORP.B	08/28/2025	B47R_PB		10,718,000	10,800,000	10,705,608	10,717,642	0	358	0	358	0	10,718,000	0	0	0	172,575	09/01/2049	1.F FE
.96926G-AC-7	WILLIAM MARSH RICE UNIVERSITY SENIOR COR	08/28/2025	B47R_PB		2,728,371	3,000,000	2,698,176	2,726,762	0	1,609	0	1,609	0	2,728,371	0	0	0	30,677	05/15/2045	1.A FE
.96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP.BND	09/15/2025	MATURITY		15,000,000	15,000,000	15,872,550	15,074,820	0	(74,820)	0	(74,820)	0	15,000,000	0	0	0	600,000	09/15/2025	2.B FE
.97314B-AC-9	WIND ENERGY TRANSMISSION TEXAS SECURED C	09/30/2025	REDEMPTION 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	2,354	12/18/2034	1.F PL
.98389*-AA-3	XANTERRA PARKS & RESORTS INC SECURED COR	08/06/2025	REDEMPTION 100.0000		162,000	162,000	162,000	162,000	0	0	0	0	0	162,000	0	0	0	4,236	11/06/2025	2.C PL
.98954#-AE-6	ZIEGLER INC ZIEGLERINC2015ATRANCHE2 4	07/31/2025	CALL 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	84,656	03/27/2030	3.B
.000000-00-0	GLOBAL INFRASTRUCTURE DEBT FD GLOBAL INF	08/27/2025	DIRECT		2,541,216	2,541,216	2,541,216	2,541,216	0	0	0	0	0	2,541,216	0	0	0	52,721	12/29/2049	2.B FE
.BRTKDF-1G-1	GLOBAL INFRASTRUCTURE DEBT FD GLOBAL INF	09/02/2025	DIRECT		33,030,640	33,030,640	33,030,640	33,030,640	0	0	0	0	0	33,030,640	0	0	0	1,255,223	12/29/2049	2.B FE
.P0606*-AA-9	AES MEXICO GENERATION HOLDINGS SECURED C	09/30/2025	REDEMPTION 100.0000		278,244	278,244	278,244	254,599	2,765	20,880	0	23,645	0	278,244	0	0	0	16,018	11/26/2027	5.A PL
.R3000B-AA-1	EDDA WIND III AS SECURED CORP.BND 3.30	09/30/2025	REDEMPTION 100.0000		127,869	127,869	122,607	118,955	0	0	0	0	3,652	127,869	5,262	0	5,262	3,140	04/30/2037	2.B PL
.008474-C*-7	AGNICO EAGLE MINES LTD AGNICOEAGLEMINESL	07/01/2025	VARIOUS		9,800,000	9,800,000	9,800,000	9,800,000	0	0	0	0	0	9,800,000	0	0	0	272,240	06/30/2026	2.A
.008474-D*-6	AGNICO EAGLE MINES LTD AGNICOEAGLEMINESL	07/01/2025	CALL 100.0000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	93,312	06/29/2027	2.A FE
.008474-D8-4	AGNICO EAGLE MINES LTD AGNICOEAGLEMINESL	07/01/2025	CALL 100.0000		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	289,135	06/29/2029	2.A FE
.008474-E#-1	AGNICO EAGLE MINES LTD SENIOR CORP.BND	09/30/2025	CALL 100.8222		20,164,430	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	612,022	04/05/2033	2.A FE
.13607H-6M-9	CANADIAN IMPERIAL BANK OF COMM SENIOR CO	08/04/2025	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	197,250	08/04/2025	1.F FE
.18914L-AA-8	CLOVER LP SECURED CORP.BND 4.216% 03/3	09/30/2025	REDEMPTION 100.0000		386,974	386,974	414,069	414,069	0	0	0	0	0	386,974	(27,096)	0	(27,096)	16,044	03/31/2034	2.B FE
.31429K-AG-8	FEDERATION DES CAISSES DESJARD FEDERATIO	08/23/2025	VARIOUS		20,000,000	20,000,000	19,980,000	19,995,490	0	4,510	0	4,510	0	20,000,000	0	0	0	880,000	08/23/2025	1.E FE
.35952S-AA-0	FTG FRASER TRANSPORTATION GP SENIOR CORP	09/30/2025	VARIOUS		550,285	550,285	589,973	532,379	0	0	0	0	57,594	550,285	(39,688)	0	(39,688)	19,356	12/30/2033	1.F FE
.45827M-AA-5	INTELLIGENT PACKAGING FINCO IN INTELLIGE	07/01/2025	CALL 100.0000		2,000,000	2,000,000	2,057,500	2,000,000	0	0	0	0	0	2,000,000	0	0	0	95,333	09/15/2028	4.C FE
.496676-AC-1	KINGSTON SOLAR LP INC SECURED CORP.BND	07/31/2025	REDEMPTION 100.0000		203,742	203,742	212,848	212,848	0	0	0	0	0	203,742	(9,106)	0	(9,106)	3,608	07/31/2035	2.B FE
.558222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP.BND	09/24/2025	VARIOUS		17,606,000	17,606,000	17,398,825	17,491,072	0	111,807	0	111,807	0	17,602,879	0	3,121	3,121	716,442	10/01/2025	1.G FE
.63002B-AA-2	NORTHRIVER MIDSTREAM INC SECURED CORP.BN	07/31/2025	REDEMPTION 100.0000		334,020	334,020	343,358	321,095	0	0	0	0	22,263	334,020	(9,338)	0	(9,338)	18,225	07/31/2033	1.G FE
.66980C-AB-4	NOUVELLE AUTOROUTE 30 FINANCIER SECURED C	09/30/2025	VARIOUS		15,952	15,952	17,117	15,433	0	0	0	0	1,684	15,952	(1,165)	0	(1,165)	645	03/31/2042	2.A FE
.72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP.B	09/07/2025	REDEMPTION 100.0000		92,311	92,311	107,291	83,761	0	5,937	0	5,937	27,660	92,311	(25,049)	0	(25,049)	3,133	02/07/2040	2.A FE
.72908P-9A-6	PLENARY HEALTH NORTH BAY FINCO SECURED C	09/13/2025	REDEMPTION 100.0000		63,224	63,224	74,455	63,910	0	(3,843)	0	(3,843)	8,756	63,224	(5,599)	0	(5,599)	2,104	03/13/2040	2.A FE
.811427-AA-1	SEA TO SKY HIGHWAY INVESTMENT SECURED CO	08/31/2025	VARIOUS		2,189,959	2,189,959	2,369,815	2,090,391	0	240	0	240	279,279	2,189,959	(179,951)	0	(179,951)	56,223	08/31/2030	1.F FE
.000800-AF-2	ABN AMRO BANK NV ABNAMROBANKNV 4.750%	07/28/2025	VARIOUS		10,000,000	10,000,000	10,682,500	10,056,823	0	(56,823)	0	(56,823)	0	10,000,000	0	0	0	475,000	07/28/2025	2.B FE
.00253X-AA-9	AADVANTAGE LOYALTY IP LTD SECURED CORP.B	07/21/2025	VARIOUS		81,083	81,083	81,083	81,083	0	0	0	0	0	81,083	0	0	0	3,346	04/20/2026	3.A FE
.01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA SECURED C	09/27/2025	REDEMPTION 100.0000		3,568	3,568	3,568	3,568	0	0	0	0	0	3,568	0	0	0	162	09/27/2051	2.C FE
.05330K-A#-2	AUTOPISTAS METROPOLITANAS DE P SECURED C	09/30/2025	REDEMPTION 100.0000		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	2,363	12/31/2038	2.B FE
.05330K-AA-3	AUTOPISTAS METROPOLITANAS DE P SECURED C	09/30/2025	REDEMPTION 100.0000		93,713	93,713	93,713	93,713	0	0	0	0	0	93,713	0	0	0	4,744	06/30/2035	2.B FE
.06279J-AC-3	BANK OF IRELAND GROUP PLC SENIOR CORP.BN	09/16/2025	CALL 100.0000		4,872,000	4,872,000	4,872,000	4,872,000	0	0	0	0	0	4,872,000	0	0	0	304,646	09/16/2026	1.G FE
.06675D-CD-2	BANQUE FEDERATIVE DU CREDIT MU BANQUEFED	07/13/2025	MATURITY		11,475,000	11,475,000	11,475,000	11,475,000	0	0	0	0	0	11,475,000	0	0	0	519,129	07/13/2025	1.E FE
.13323A-AB-6	CAMELOT FINANCE SA SECURED CORP.BND 144A	09/30/2025	CALL 100.0000		382,000	382,000	376,748	376,748	0	1,892	0	1,892								

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.55608J-BF-4	MACQUARIE GROUP LTD MACQUARIEGROUPLTD	08/11/2025	CALL 100.0000		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	510,800	08/09/2026	1.F FE
.62954W-AJ-4	NTT FINANCE CORP NTTFINANCECORP 4.239%	07/25/2025	MATURITY		3,795,000	3,795,000	3,795,000	3,795,000	0	0	0	0	0	3,795,000	0	0	0	160,870	07/25/2025	1.G FE
.632525-BC-4	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND	08/28/2025	B47R_PB		19,381,388	17,149,000	19,514,492	8,268,647	0	(133,104)	0	(133,104)	0	19,381,388	0	0	0	921,935	01/12/2033	1.G FE
.65535H-BE-8	NOMURA HOLDINGS INC NOMURAHOLDINGSINC	07/03/2025	VARIOUS		35,000,000	35,000,000	35,000,000	35,000,000	0	0	0	0	0	35,000,000	0	0	0	1,784,650	07/03/2025	2.A FE
.65558R-AC-3	NORDEA BANK ABP SRP CORP_BND 144A 4.75	09/22/2025	MATURITY		5,000,000	5,000,000	4,985,650	4,996,368	0	3,632	0	3,632	0	5,000,000	0	0	0	237,500	09/22/2025	1.D FE
.74977R-DJ-0	COOPERATIVE RABOBANK UA SRBN CORP_BND 1	09/24/2025	CALL 100.0000		10,000,000	10,000,000	8,916,100	9,549,365	0	192,400	0	192,400	0	9,741,765	0	258,235	258,235	100,400	09/24/2026	1.G FE
.80281L-AM-7	SANTANDER UK GROUP HOLDINGS PL SANTANDER	08/21/2025	CALL 100.0000		5,000,000	5,000,000	4,470,450	4,782,132	0	84,506	0	84,506	0	4,866,638	0	133,362	133,362	76,600	08/21/2026	2.A FE
.83363R-AA-5	SOCIEDAD CONCESIONARIA AUTOPIS SECURED C	07/01/2025	VARIOUS		(6,428)	(6,428)	(6,235)	(6,398)	0	(30)	0	(30)	0	(6,428)	0	0	0	27,369	12/15/2026	1.G FE
.853254-BS-8	STANDARD CHARTERED PLC STANDARDCHARTERED	07/28/2025	BANK OF AMERICA		7,621,845	7,700,000	7,700,000	7,700,000	0	0	0	0	0	7,700,000	0	(78,155)	(78,155)	296,003	04/01/2031	1.G FE
.86562M-CA-6	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	07/08/2025	VARIOUS		19,975,000	19,975,000	18,829,226	19,762,253	0	212,747	0	212,747	0	19,975,000	0	0	0	239,157	07/08/2025	1.G FE
.86563V-BC-2	SUMITOMO MITSUI TRUST BANK LTD SENIOR CO	09/15/2025	MATURITY		2,000,000	2,000,000	1,999,340	1,999,837	0	163	0	163	0	2,000,000	0	0	0	96,000	09/15/2025	1.F FE
.90351D-AB-3	UBS GROUP AG SENIOR CORP_BND 144A 4.12	09/24/2025	MATURITY		10,000,000	10,000,000	9,913,100	9,979,545	0	20,455	0	20,455	0	10,000,000	0	0	0	412,500	09/24/2025	1.F FE
.97786#-AK-8	WOLSELEY CAPITAL INC SENIOR CORP_BND 3	09/01/2025	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	0	09/01/2025	2.A FE
.98927U-AA-5	ZEGONA FINANCE PLC SECURED CORP_BND 144A	08/09/2025	CALL 103.0000		412,000	400,000	402,500	402,251	0	(341)	0	(341)	0	401,910	0	(1,910)	(1,910)	48,608	07/15/2029	3.B FE
.A5791#-AA-9	ÖBB PRODUKTION GMBH SENIOR CORP_BND 1.	08/28/2025	B47R_PP3		11,759,500	11,759,500	11,759,500	10,355,000	0	0	0	0	1,404,500	11,759,500	0	0	0	155,640	10/14/2040	1.G
.60920L-AS-3	MONDELEZ INTERNATIONAL HOLDING SENIOR CO	09/15/2025	VARIOUS		11,600,000	11,600,000	11,563,228	11,590,985	0	9,015	0	9,015	0	11,600,000	0	0	0	493,000	09/15/2025	2.B FE
.F1000#-AD-0	AKIEM HOLDING SAS LNT CORP_BND 2.020%	08/28/2025	B47R_PP3		11,388,853	11,388,853	11,388,853	9,889,025	0	0	0	0	1,499,828	11,388,853	0	0	0	149,707	04/13/2041	2.C PL
.F1148A-AH-5	BOUYGUES SA SENIOR CORP_BND 5.500% 10/	08/28/2025	B47R_PB		3,876,759	3,816,677	4,395,515	3,208,425	0	(34,299)	0	(34,299)	0	702,633	3,876,759	0	0	161,045	10/06/2026	2.C FE
.F2000#-AB-4	TERRENA SCACV SENIOR CORP_BND 2.190% 0	08/28/2025	B47R_PP3		20,099,000	20,099,000	20,099,000	20,710,000	0	0	0	0	611,000	20,099,000	0	0	0	553,830	07/12/2034	2.A Z
.60566#-AC-3	ARQIVA PP FINANCING PLC SECURED CORP_BND	07/01/2025	VARIOUS		20,621	0	0	0	0	25,541	0	25,541	0	20,621	(4,920)	0	(4,920)	14,062	06/29/2029	2.B FE
.G1737#-AJ-8	BUUK INFRASTRUCTURE NO 2 LTD LNT CORP_BN	08/28/2025	B47R_PP3		16,163,550	16,163,550	16,163,550	16,281,200	0	0	0	0	(117,650)	16,163,550	0	0	0	689,066	04/11/2039	2.B FE
.G1981#-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	09/30/2025	REDEMPTION 100.0000		42,667	42,667	42,667	42,667	0	0	0	0	0	42,667	0	0	0	783	09/30/2045	1.D PL
.G2018#-AA-7	ENFINIUM HOLDINGS LTD SECURED CORP_BND	08/28/2025	B47R_PP3		13,236,000	13,236,000	13,236,000	12,524,000	0	0	0	0	712,000	13,236,000	0	0	0	293,256	12/31/2047	2.B PL
.G2147#-AB-5	CIRCLE ANGLIA SOCIAL HOUSING P SECURED C	08/28/2025	B47R_PP		15,334,438	15,334,438	15,334,438	12,448,856	0	0	0	0	2,885,582	15,334,438	0	0	0	411,346	11/02/2030	1.G FE
.G2564#-AA-5	CROSS LONDON TRAINS LTD LNT CORP_BND 3	08/28/2025	B47R_PP3		19,844,250	19,844,250	19,844,250	18,786,000	0	0	0	0	1,058,250	19,844,250	0	0	0	448,615	06/30/2046	2.A PL
.G2616#-AA-1	DPG HOLDINGS LTD SENIOR CORP_BND 4.260	08/28/2025	B47R_PP3		18,046,500	18,046,500	18,046,500	18,786,000	0	0	0	0	(739,500)	18,046,500	0	0	0	901,604	07/27/2027	2.B PL
.G2735#-AA-9	GREAT ROLLING STOCK COMPANY LT SEC CORP	09/30/2025	REDEMPTION 100.0000		129,617	129,617	129,071	120,581	0	0	0	0	8,490	129,617	546	0	546	3,031	11/30/2027	2.B
.G3R23#-AC-7	GALAXY PIPELINE ASSETS BIDCO L SECURED C	09/30/2025	VARIOUS		170,820	170,820	169,112	169,532	0	1,288	0	1,288	0	170,820	0	0	0	3,690	03/31/2034	1.C FE
.G4445#-AG-3	HIGH SPEED RAIL FINANCE PLC SEC CORP_BND	09/30/2025	REDEMPTION 100.0000		82,956	82,956	78,276	77,173	0	0	0	0	1,103	82,956	4,680	0	4,680	1,869	03/31/2039	1.G PL
.G4460#-AB-0	HENDERSON SMALLER COMPANIES IN SENIOR CO	08/28/2025	B47R_PP		13,565,500	13,565,500	13,565,500	12,524,000	0	0	0	0	1,041,500	13,565,500	0	0	0	382,303	02/02/2052	1.F
.G5383#-AD-1	LAST MILE INFRASTRUCTURE GROUP LNT CORP	08/28/2025	B47R_PP3		13,259,500	13,259,500	13,259,500	12,524,000	0	0	0	0	735,500	13,259,500	0	0	0	404,449	03/23/2042	2.B
.G6337#-AA-0	MURRAY INTERNATIONAL TRUST PLC SENIOR CO	08/28/2025	B47R_PP		20,646,885	20,646,885	20,646,885	18,410,280	0	0	0	0	2,236,605	20,646,885	0	0	0	345,649	05/13/2031	1.E
.G6593#-AA-7	NORLAND ESTATES LTD SECURED CORP_BND 2	08/28/2025	B47R_PP		13,625,040	13,625,040	13,625,040	13,024,960	0	0	0	0	600,080	13,625,040	0	0	0	269,445	06/30/2028	1.F FE
.G7178#-AA-2	PORTERBROOK RAIL FINANCE LTD SEC CORP_BN	08/28/2025	B47R_PP		36,398,686	36,398,686	36,398,686	28,022,450	0	0	0	0	8,376,236	36,398,686	0	0	0	1,646,643	05/20/2036	2.B FE
.G7612#-AA-2	ROCK RAIL SOUTH WESTERN PLC SEC CORP_BND	09/30/2025	REDEMPTION 100.0000		227,022	227,022	214,512	214,512	0	0	0	0	0	227,022	12,510	0	12,510	8,768	06/18/2047	2.C PL
.G8408#-AA-8	ST JAMESS ONCOLOGY FINANCING P SECURED C	09/30/2025	VARIOUS		163,468	163,468	151,836	152,073	0	0	0	0	(237)	163,468	11,633	0	11,633	4,489	03/31/2037	1.C FE
.G9369#-AA-7	VRIDOR ENERGY INVESTMENTS TWO VRIDOR E	09/30/2025	REDEMPTION 100.0000		55,466	55,466	54,508	51,599	0	0	0	0	2,909	55,466	958	0	958	1,575	03/31/2043	2.B FE
.K3752#-AH-1	COPENHAGEN AIRPORTS A/S SENIOR CORP_BND	08/27/2025	MATURITY		7,065,601	7,065,601	6,838,146	6,318,040	0	0	0	0	520,106	7,065,601	227,455	0	227,455	171,085	08/27/2025	2.B
.K7784#-AA-3	P/V EYSTUR-ÖG SANDOYARTUNLAR SECURED COR	07/31/2025	REDEMPTION 100.0000		200,563	200,563	182,506	181,454	0	0	0	0	1,051	200,563	18,058	0	18,058	5,224	01/31/2040	1.B PL
.L0175#-AE-2	ALPHA TRAINS FINANCE SA SEC CORP_BND 1	08/28/2025	B47R_PP		11,115,500	11,115,500	11,115,500	10,355,000	0	0	0	0	760							

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED C	08/15/2025	REDEMPTION 100.0000		237,500	237,500	237,500	237,500	0	0	0	0	0	237,500	0	0	0	8,669	08/15/2030	1.E FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS SECURED CO	07/15/2025	REDEMPTION 100.0000		237,367	237,367	237,367	237,367	0	0	0	0	0	237,367	0	0	0	8,486	07/15/2029	1.F FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP_BND 144A	09/10/2025	REDEMPTION 100.0000		254,068	254,068	255,711	254,239	0	(172)	0	(172)	0	254,068	0	0	0	8,977	01/11/2027	2.B
..126650-BP-4	CVS HEALTH CORP SECURED CORP_BND 6.036	09/10/2025	VARIOUS		150,822	150,822	150,822	150,814	0	8	0	8	0	150,822	0	0	0	6,072	12/10/2028	2.B FE
..92943J-AB-1	WPGG US HOLDCO SPV LP SECURED TERM_LOAN	09/30/2025	REDEMPTION 100.0000		4,798,631	4,798,631	4,812,717	4,798,631	0	(14,086)	0	(14,086)	0	4,798,631	0	0	0	195,627	12/01/2024	1.6 PL
..G2964#-AA-7	INTEL CORPORATION CORP_BND 6.500% 03/2	09/20/2025	REDEMPTION 100.0000		144,807	144,807	144,807	146,652	0	(4,043)	0	(4,043)	0	144,807	0	0	0	3,813	03/20/2045	2.A PL
..000000-00-0	SUMMARY ADJUSTMENT	09/30/2025	VARIOUS		(1,810)	0	0	0	0	0	0	0	0	(1,827)	(1,809)	(2)	(1,811)	0	10/01/2025	2.B Z
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					5,821,385	5,823,195	5,842,593	5,839,289	0	(18,293)	0	(18,293)	0	5,821,368	(1,809)	(2)	(1,811)	231,644	XXX	XXX
..10112R-BA-1	BOSTON PROPERTIES LP SENIOR CORP_BND 4	07/28/2025	MARKETAXESS CORPORATI		5,946,180	6,000,000	5,978,460	5,990,420	0	1,301	0	1,301	0	5,991,721	0	(45,541)	(45,541)	178,500	12/01/2028	3.B FE
..67623C-AJ-8	OFFICE PROPERTIES INCOME TRUST SECURED C	09/18/2025	GOLDMAN SACHS & CO.		2,145,000	3,000,000	2,311,941	2,358,728	0	69,642	0	69,642	0	2,428,371	0	(283,371)	(283,371)	261,750	09/30/2029	5.C FE
..75884R-AY-9	REGENCY CENTERS LP SENIOR CORP_BND 4.6	08/28/2025	B47R_PB		9,970,161	10,000,000	9,966,100	9,970,044	0	117	0	117	0	9,970,161	0	0	0	210,542	03/15/2049	1.6 FE
..87278*-AD-4	TRUMBULL PROPERTY FUND SENIOR CORP_BND	09/15/2025	CALL 100.0000		12,750,000	12,750,000	12,750,000	12,750,000	0	0	0	0	0	12,750,000	0	0	0	278,318	11/19/2025	2.A
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP_BND 4	09/29/2025	VARIOUS		119,922	119,922	119,922	119,922	0	0	0	0	0	119,922	0	0	0	3,082	12/29/2040	2.C
..G7150*-AA-4	PLUS DANE HOUSING LIMITED LNI CORP_BND	08/28/2025	B47R_PP3		17,191,500	17,191,500	17,191,500	18,786,000	0	0	0	0	(1,594,500)	17,191,500	0	0	0	475,533	11/01/2052	1.6
..G9766#-AD-6	WORKSPACE GROUP PLC WORKSPACEGROUPPLC	08/18/2025	MATURITY		3,379,125	3,379,125	3,217,875	3,217,875	0	0	0	0	0	3,379,125	161,250	0	161,250	52,446	08/18/2025	2.C
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					51,501,888	52,440,547	51,535,798	53,192,989	0	71,060	0	71,060	(1,594,500)	51,830,800	161,250	(328,912)	(167,662)	1,460,171	XXX	XXX
..00259*-AA-6	ABACUS PF BORROWER A LLC SECURED TERM_LO	09/09/2025	REDEMPTION 100.0000		56,250	56,250	55,828	56,010	0	240	0	240	0	56,250	0	0	0	2,848	08/09/2027	2.B PL
..00769Q-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE	07/01/2025	REDEMPTION 100.0000		12,139	12,139	12,127	12,134	0	5	0	5	0	12,139	0	0	0	448	07/31/2026	2.C FE
..01642P-BB-1	ALIXPARTNERS LLP ALIXPARTNERSLLP 6.663	08/12/2025	REDEMPTION 100.0000		79,156	79,156	79,135	79,147	0	9	0	9	0	79,156	0	0	0	3,420	02/04/2028	4.A FE
..01973K-AH-9	ALLISON TRANSMISSION INC SECURED TERM_LO	09/30/2025	REDEMPTION 100.0000		95,084	95,084	95,090	95,086	0	(2)	0	(2)	0	95,084	0	0	0	4,256	03/13/2031	2.C FE
..02406M-AJ-1	AMERICAN AXEL SECURED TERM_LOAN 7.057%	08/01/2025	VARIOUS		3,984,137	4,000,000	4,000,494	4,000,540	0	(133)	0	(133)	0	4,000,407	0	(16,269)	(16,269)	206,423	12/13/2029	3.A FE
..02474R-AJ-2	AMERICAN BUILDERS & CONTRACTOR SECURED T	09/30/2025	VARIOUS		949	949	955	949	0	0	0	0	0	949	0	0	0	44	01/31/2031	3.B FE
..03852J-AV-3	ARAMARK SERVICES INC SECURED TERM_LOAN	07/31/2025	REDEMPTION 100.0000		37,163	37,163	36,921	0	0	242	0	242	0	37,163	0	0	0	865	06/22/2030	3.A FE
..04538F-AD-1	ASPLUNDH TREE EXPERT LLC SECURED TERM_LO	09/30/2025	VARIOUS		2,755	2,755	2,756	2,756	0	(1)	0	(1)	0	2,755	0	0	0	129	09/07/2027	3.A FE
..04765B-AJ-1	ATKORE INTERNATIONAL INC SECURED TERM_LO	09/29/2025	TAX FREE EXCHANGE		16,986,630	17,018,355	16,952,881	16,479,349	0	7,934	0	7,934	0	16,986,630	0	0	0	917,800	05/26/2028	2.C FE
..05350N-AP-9	AVANTOR FUNDING INC SECURED TERM_LOAN	09/30/2025	VARIOUS		21,856	21,856	21,882	21,856	0	0	0	0	0	21,856	0	0	0	1,074	11/08/2027	2.C FE
..05377J-AR-3	AVIS BUDGET CAR RENTAL LLC SECURED TERM	07/16/2025	TAX FREE EXCHANGE		6,984,248	7,054,840	6,980,749	984,974	0	3,003	0	3,003	0	6,984,248	0	0	0	110,170	08/06/2027	3.B FE
..05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC FS RIALTO I	09/30/2025	REDEMPTION 100.0000		89,252	89,252	88,832	88,378	0	374	0	374	0	89,252	0	0	0	4,197	06/22/2030	2.A FE
..05875C-AB-0	BALLY'S CORP SECURED TERM_LOAN 7.548% 1	09/17/2025	VARIOUS		242,151	244,975	242,238	243,320	0	278	0	278	0	243,598	0	(1,447)	(1,447)	14,715	10/02/2028	4.A FE
..11823L-AP-0	BUCKEYE PARTNERS LP SECURED TERM_LOAN	09/30/2025	REDEMPTION 100.0000		36,399	36,399	36,266	23,932	0	120	0	120	0	36,399	0	0	0	1,241	11/01/2026	2.C FE
..1261MA-AB-6	CPI HOLDCO B LLC SECURED TERM_LOAN 6.1	09/30/2025	REDEMPTION 100.0000		1,562	1,562	1,564	1,561	0	1	0	1	0	1,562	0	0	0	75	05/17/2031	3.C FE
..12657Q-AE-3	COP HOLDCO LP SECURED TERM_LOAN 6.002%	09/30/2025	REDEMPTION 100.0000		2,494	2,494	2,494	2,494	0	0	0	0	0	2,494	0	0	0	119	12/31/2030	3.B FE
..16384Y-AJ-6	CHEMOURS COMPANY SECURED TERM_LOAN 7.1	09/30/2025	VARIOUS		22,874	22,874	22,711	22,485	0	77	0	77	0	22,874	0	0	0	1,261	08/18/2028	3.A FE
..17148R-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER	09/30/2025	REDEMPTION 100.0000		458	458	457	458	0	1	0	1	0	458	0	0	0	20	03/17/2028	3.A FE
..17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	09/30/2025	REDEMPTION 100.0000		100,478	100,478	100,488	98,513	0	(8)	0	(8)	0	100,478	0	0	0	5,365	10/31/2031	2.C FE
..21870F-BA-6	CORELOGIC INC SECURED TERM_LOAN 7.502%	09/30/2025	REDEMPTION 100.0000		22	22	22	22	0	0	0	0	0	22	0	0	0	1	06/04/2028	4.C FE
..23344M-AC-2	CONVERGINT TECHNOLOGIES LLC SECURED TERM	07/10/2025	REDEMPTION 100.0000		390,352	390,352	388,589	389,402	0	950	0	950	0	390,352	0	0	0	16,769	03/31/2028	4.C FE
..23918V-BB-9	DAVITA INC DAVITA INC 6.356% 05/06/31	07/17/2025	REDEMPTION 100.0000		1,420,338	1,421,733	1,420,074	1,420,282	0	56	0	56	0	1,420,338	0	0	0	45,233	05/06/2031	3.A FE
..24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM_LOAN	09/30/2025	VARIOUS		14,679	14,679	14,641	12,093	0	29	0	29	0	14,679	0	0	0	843	11/19/2029	3.C FE
..24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN 8.07	08/05/2025	VARIOUS		2,923,651	2,900,000	2,962,205	2,927,721	0	(20,213)	0	(20,213)	0	2,907,508	0	16,143	16,143	191,636	10/20/2027	2.A FE
..24736C-BS-2	SKYMILES IP LTD SECURED TERM_LOAN 8.07	09/30/2025	REDEMPTION 100.0000		3,576,624	3,576,624	3,633,145	3,630,797	0	(54,174)	0	(54,174)	0	3,576,624	0	0	0	331,041	10/20/2027	2.A FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM_LOAN	09/30/2025	VARIOUS		123,559	123,559	122,777	123,121	0	438	0	438	0	123,559	0	0	0	11,044	08/02/2027	4.A FE
..26872N-AC-3	EMIRD BORROWER LP COPELAND/EMERALDDEBTME	08/06/2025	VARIOUS		987,469	987,469	987,879	987,923	0	(454)	0	(454)	0	987,469	0	0	0	47,400	05/31/2030	3.C FE
..28414B-AF-3	ELANCO ANIMAL HEALTH INC SECURED TERM_LO	09/30/2025	VARIOUS		160,368	160,368	152,582	156,914	0	3,454	0	3,454	0	160,368	0	0	0	7,501	08/01/2027	3.B FE
..29362L-AM-6	ENTERGIS INC SECURED TERM_LOAN 5.791%	09/26/2025	REDEMPTION 100.0000		4,676,149	4,676,149	4,654,234	4,395,447	0	16,369	0	16,369	0	4,676,149	0	0	0	160,462	07/06/2029	2.C FE
..389376-AZ-7	GRAY MEDIA INC SECURED TERM_LOAN 7.395	08/01/2025	REDEMPTION 100.0000		96	96	94	95	0	1	0	1	0	96	0	0	0	5	12/01/2028	4.A FE
..389376-AZ-7	GRAY MEDIA INC SECURED TERM_LOAN 7.395	07/25/2025	REDEMPTION 100.0000		442,609	442,609	434,900	437,469	0	5,141	0	5,141	0	442,609	0	0	0	21,294	12/01/2028	4.B FE
..39843G-AK-9	GRIFFON CORPORATION SECURED TERM_LOAN	09/30/2025	REDEMPTION 100.0000		929	929	929	929	0	0	0	0	0	929	0	0	0	46	01/24/2029	3.A FE
..41587C-AR-9	ENVIRO CORP SECURED TERM_LOAN 6.413% 0	09/30/2025	VARIOUS		3,078	3,078	3,072	1,721	0	8	0	8	0	3,078	0	0	0	112	06/09/2028	3.C FE
..42804Y-BB-6	HERTZ CORPORATION THE SECURED TERM_LOAN	09/30/2025	REDEMPTION 100.0000		15,637	15,637	15,507	15,553	0	83	0	83	0	15,637	0	0	0	671	06/30/2028	4.A FE
..431319-AH-5	HILCORP ENERGY I LP SECURED TERM_LOAN	09/15/2025	REDEMPTION 100.0000		96,969	96,969	96,924	0	0	44	0	44	0	96,969	0	0	0	2,240	02/11/2030	2.C FE
..43283L-AK-7	HILTON GRAND VACATIONS BORROWE SECURED T	09/30/2025	REDEMPTION 100.0000		1,516	1,516	1,516	1,516	0	0	0	0	0	1,516	0	0	0	73	01/17/2031	3.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.45173J-AJ-1	COHERENT CORP SECURED TERM LOAN 0.000%	09/26/2025	CASH ADJUSTMENT		.69	1	1	0	0	0	0	0	0	1	0	.68	.68	0	07/02/2029	3.A FE
.50060J-AH-3	KOPPERS INC. FREDDIC MAC PHLMC 4544 6.	09/30/2025	REDEMPTION 100.0000		1,206	1,206	1,205	1,205	0	2	0	2	0	1,206	0	0	0	65	04/10/2030	3.C FE
.513076-BB-4	LAMAR MEDIA CORP SECURED TERM LOAN 5.7	08/25/2025	J.P. MORGAN SECURITIES INC		593,643	595,131	594,037	594,759	0	113	0	113	0	594,872	0	(1,229)	(1,229)	20,775	02/05/2027	2.C FE
.53803H-AM-2	LIVE NATION ENTERTAINMENT INC SECURED TE	09/30/2025	VARIOUS		638	638	541	605	0	33	0	33	0	638	0	0	0	30	10/19/2026	3.B FE
.55317K-AB-3	HH-CLOYES INC MOP-CLOYES INC 6.000% 02	09/30/2025	REDEMPTION 100.0000		29,550	29,550	29,181	29,340	0	210	0	210	0	29,550	0	0	0	1,949	02/17/2028	3.A PL
.55336C-AK-8	MITER BRANDS ACQUISITION HOLDC SECURED T	09/30/2025	VARIOUS		3,713	3,713	3,686	3,688	0	24	0	24	0	3,713	0	0	0	205	03/28/2031	3.C FE
.56160#-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 5.6	07/01/2025	REDEMPTION 100.0000		55,753	55,753	55,753	55,753	0	0	0	0	0	55,753	0	0	0	2,209	09/30/2028	3.A
.57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS INC SECURED T	09/30/2025	VARIOUS		952	952	958	952	0	0	0	0	0	952	0	0	0	56	04/01/2031	3.A FE
.59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM L	09/30/2025	REDEMPTION 100.0000		219	219	216	218	0	2	0	2	0	219	0	0	0	14	10/01/2027	4.C FE
.66877A-AF-5	GEN DIGITAL INC SECURED TERM LOAN 5.91	09/30/2025	REDEMPTION 100.0000		7,136	7,136	7,134	5,188	0	3	0	3	0	7,136	0	0	0	245	09/12/2029	3.A FE
.70455D-AG-9	PCI GAMING AUTHORITY SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		5,000	5,000	4,988	4,989	0	11	0	11	0	5,000	0	0	0	240	07/18/2031	3.A FE
.70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM LOAN	09/30/2025	VARIOUS		3,103	3,103	3,086	3,092	0	11	0	11	0	3,103	0	0	0	161	05/03/2029	3.C FE
.72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 5.967	09/30/2025	REDEMPTION 100.0000		85,597	85,597	85,525	85,554	0	43	0	43	0	85,597	0	0	0	4,069	03/15/2028	2.C FE
.73703#-AC-7	PORTS AMERICA HOLDINGS LLC SECURED TERM	07/01/2025	REDEMPTION 100.0000		21,750	21,750	21,514	21,514	0	236	0	236	0	21,750	0	0	0	756	11/22/2028	3.A
.74339V-AB-4	CLOUDERA INC SECURED TERM LOAN 8.206%	08/19/2025	VARIOUS		293,146	308,575	306,878	307,512	0	124	0	124	0	307,636	0	(14,490)	(14,490)	14,657	10/08/2028	4.C FE
.74339V-AB-4	CLOUDERA INC SECURED TERM LOAN 8.206%	07/31/2025	VARIOUS		799	799	795	797	0	3	0	3	0	799	0	0	0	38	10/08/2028	4.C FE
.74839X-AK-5	QUIKRETE HOLDINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		4,900	4,900	4,900	4,900	0	0	0	0	0	4,900	0	0	0	247	03/19/2029	3.C FE
.74839X-AM-1	QUIKRETE HOLDINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		2,114	2,114	2,114	0	0	0	0	0	0	2,114	0	0	0	89	04/14/2031	3.C FE
.76009W-AW-0	UPBOUND GROUP INC RENTACENTERINC 6.752	08/19/2025	VARIOUS		722,306	722,286	726,800	722,309	0	(3)	0	(3)	0	722,306	0	0	0	46,896	02/17/2028	3.C FE
.76090L-AK-0	RESIDEO FUNDING INC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		2,506	2,506	2,506	2,506	0	0	0	0	0	2,506	0	0	0	117	06/13/2031	3.A FE
.78404X-AJ-4	SBA SENIOR FINANCE II LLC SECURED TERM L	09/30/2025	REDEMPTION 100.0000		1,256	1,256	1,256	1,256	0	0	0	0	0	1,256	0	0	0	58	01/25/2031	3.B FE
.78466D-BJ-2	SS&C TECHNOLOGIES INC SECURED TERM LOAN	08/29/2025	REDEMPTION 100.0000		173,901	173,901	173,901	173,901	0	0	0	0	0	173,901	0	0	0	7,158	05/09/2031	3.A FE
.80875A-AW-1	LIGHT AND WONDER INTERNATIONAL SECURED T	09/30/2025	REDEMPTION 100.0000		13,410	13,410	13,429	13,412	0	(2)	0	(2)	0	13,410	0	0	0	691	04/14/2029	3.A FE
.82981M-AC-6	FOUNDEVER WORLDWIDE CORP SECURED TERM LO	07/18/2025	VARIOUS		63,802	116,662	116,079	116,315	0	45	0	45	0	116,361	0	(52,559)	(52,559)	5,016	08/28/2028	4.C FE
.82981M-AC-6	FOUNDEVER WORLDWIDE CORP SECURED TERM LO	09/30/2025	VARIOUS		2,190	2,190	2,179	2,183	0	7	0	7	0	2,190	0	0	0	142	08/28/2028	5.B FE
.84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T	09/30/2025	REDEMPTION 100.0000		808	808	799	802	0	6	0	6	0	808	0	0	0	50	10/15/2028	4.C FE
.85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T	09/22/2025	REDEMPTION 100.0000		380,967	380,967	380,388	216,049	0	254	0	254	0	380,967	0	0	0	14,770	09/22/2028	2.C FE
.88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE	09/30/2025	VARIOUS		100,988	100,988	99,075	99,150	0	1,335	0	1,335	0	100,988	0	0	0	4,638	12/20/2030	2.C FE
.89334G-BF-0	TRANS UNION LLC SECURED TERM LOAN 5.91	09/30/2025	REDEMPTION 100.0000		4,431	4,431	4,427	4,428	0	3	0	3	0	4,431	0	0	0	204	06/24/2031	3.B FE
.89364M-CD-4	TRANSIDGM INC SECURED TERM LOAN 6.502%	09/30/2025	REDEMPTION 100.0000		5,966	5,966	5,962	3,439	0	4	0	4	0	5,966	0	0	0	181	01/19/2032	3.C FE
.90266U-AK-9	UFC HOLDINGS LLC SECURED TERM LOAN 6.4	09/15/2025	TAX FREE EXCHANGE		137,126	137,279	137,108	137,111	0	15	0	15	0	137,126	0	0	0	7,380	11/21/2031	3.C FE
.92645D-AH-2	VICTORY CAPITAL HOLDINGS INC SECURED TER	09/23/2025	VARIOUS		744,533	744,533	744,001	744,365	0	168	0	168	0	744,533	0	0	0	48,544	07/01/2026	3.B FE
.98975V-AM-8	FLUIDRA NORTH AMERICA LLC SECURED TERM L	09/30/2025	REDEMPTION 100.0000		9,772	9,772	9,745	9,755	0	17	0	17	0	9,772	0	0	0	474	01/29/2029	3.B FE
.000000-00-0	VENTURE GLOBAL CALCASIEU PASS SECURED TE	09/30/2025	REDEMPTION 100.0000		491,830	491,830	492,304	42,542	0	(479)	0	(479)	0	491,830	0	0	0	26,298	08/19/2026	3.A
.000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM L	09/30/2025	REDEMPTION 100.0000		597,688	597,688	597,015	597,070	0	618	0	618	0	597,688	0	0	0	33,774	05/31/2029	2.A FE
.88103N-AL-4	TERRAFORM POWER OPERATING LLC SECURED TE	09/30/2025	REDEMPTION 100.0000		14,190	14,190	14,217	0	0	(27)	0	(27)	0	14,190	0	0	0	455	05/21/2029	3.A FE
.62937N-BC-0	NRG ENERGY INC SECURED TERM LOAN 5.916	09/30/2025	REDEMPTION 100.0000		2,029	2,029	2,035	773	0	(6)	0	(6)	0	2,029	0	0	0	74	04/16/2031	2.C FE
.37156Q-AZ-9	GENESEE & WYOMING INC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		2,886	2,886	2,872	0	0	14	0	14	0	2,886	0	0	0	78	04/10/2031	3.C FE
.30259H-AG-2	FRANKLIN SQUARE HOLDINGS LP SECURED TERM	09/30/2025	VARIOUS		2,627	2,627	2,639	2,639	0	(12)	0	(12)	0	2,627	0	0	0	131	04/25/2031	3.B FE
.38017B-AW-6	GO DADDY OPERATING COMPANY LLC SECURED T	09/30/2025	VARIOUS		3,263	3,263	3,262	3,283	0	1	0	1	0	3,263	0	0	0	149	05/31/2031	3.B FE
.36740U-AY-8	GATES CORP SECURED TERM LOAN 5.913% 06	09/30/2025	VARIOUS		2,146	2,146	2,141	1,271	0	5	0	5	0	2,146	0	0	0	90	06/04/2031	3.C FE
.58503U-AF-0	MEDLINE BORROWER LP MEDLINE(MEDLINEBORR	07/31/2025	REDEMPTION 100.0000		25,419	25,419	25,419	25,419	0	0	0	0	0	25,419	0	0	0	971	10/23/2028	3.C FE
.58503U-AF-0	MEDLINE BORROWER LP MEDLINE(MEDLINEBORR	07/31/2025	TAX FREE EXCHANGE		967,081	967,081	967,081	967,081	0	0	0	0	0	967,081	0	0	0	37,474	10/23/2028	3.C FE
.79546K-AK-6	SALLY HOLDINGS LLC SECURED TERM LOAN 6	09/30/2025	REDEMPTION 100.0000		321,804	321,804	322,194	0	0	(390)	0	(390)	0	321,804	0	0	0	5,339	02/28/2030	2.C FE
.16115E-AT-4	CHART INDUSTRIES INC SECURED TERM LOAN	07/02/2025	REDEMPTION 100.0000		47,438	47,438	47,594	0	0	(156)	0	(156)	0	47,438	0	0	0	107	03/15/2030	3.C FE
.26872N-AD-1	EMRLD BORROWER LP SECURED TERM LOAN 6.	09/30/2025	REDEMPTION 100.0000		2,481	2,481	2,475	0	0	6	0	6	0	2,481	0	0	0	111	08/04/2031	3.B FE
.36874V-AQ-1	GENERAC POWER SYSTEMS INC SECURED TERM L	07/01/2025	REDEMPTION 100.0000		3,256	3,256	3,265	1,998	0	(9)	0	(9)	0	3,256	0	0	0	122	07/03/2031	3.A FE
.000000-00-0	CPV FAIRVIEW LLC SECURED TERM LOAN 7.1	09/30/2025	REDEMPTION 100.0000		2,618	2,618	2,605	2,606	0	12	0	12	0	2,618	0	0	0	148	08/08/2031	3.C FE
.53229L-AB-3	LIGHTNING POWER LLC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		8,704	8,704	8,712	6,826	0	1	0	1	0	8,704	0	0	0	543	08/18/2031	3.C FE
.75101X-AP-2	RAISING CANES RESTAURANTS LLC SECURED TE	09/30/2025	REDEMPTION 100.0000		2,975	2,975	2,973	2,973	0	2	0	2	0	2,975	0	0	0	143	09/18/2031	3.B FE
.88412K-AC-6	THIRD COAST INFRASTRUCTURE LLC THIRDOCAS	08/07/2025	TAX FREE EXCHANGE		7,296,782	7,366,179	7,288,854	5,328,458	0	5,559	0	5,559	0	7,296,782	0	0	0	347,574	09/25/2030	3.C FE
.02072U-AC-6	ALPHA GENERATION LLC SECURED TERM LOAN	09/30/2025	REDEMPTION 100.0000		17,078	17,078	17,085	9,510	0	(8)	0	(8)	0	17,078	0	0	0	622	09/30/2031	3.B FE
.89705D-AP-7	TRONOX FINANCE LLC SECURED TERM LOAN 6	08/06/2025	MORGAN STANLEY & CO. INC		181,613	204,059	201,978	202,046	0	134	0	134	0	202,180	0	(20,567)	(20,567)	7,528	09/30/2031	3.B FE
.89705D-AP-7	TRONOX FINANCE LLC SECURED TERM LOAN 6	09/30/2025	REDEMPTION 100.0000		22,631	22,631	22,230	8,179	0	400	0	400	0	22,631	0	0	0	675	09/30/2031	4.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..47783Y-AP-4	JBT MAREL CORP JOHNBEANTECH	08/20/2025	TAX FREE EXCHANGE		3,162,009	3,171,689	3,167,368	0	0	(5,359)	0	(5,359)	0	3,162,009	0	0	0	105,329	01/02/2032	3.B FE
..90932R-AP-9	UNITED AIRLINES INC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	68,221	68,221	68,271	3,141	0	(50)	0	(50)	0	68,221	0	0	0	1,148	02/22/2031	2.C FE
..22282G-AM-9	REWORLd HOLDING CORP SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	21,106	21,106	21,080	21,079	0	0	0	27	0	21,106	0	0	0	1,082	11/30/2028	3.B FE
..68764J-AJ-0	ORyx MIDSTREAM SERVICES PERMIa SECURED T	09/30/2025	REDEMPTION	100.0000	847	847	847	0	0	0	0	0	0	847	0	0	0	37	10/05/2028	3.C FE
..19239L-AB-2	COGENTRIX FINANCE HOLDCO I LLC SECURED T	08/27/2025	TAX FREE EXCHANGE		3,139,665	3,142,125	3,139,445	0	0	221	0	221	0	3,139,665	0	0	0	82,390	02/26/2032	3.C FE
..98379E-AL-0	XPO INC SECURED TERM_LOAN 5.913% 05/24	07/30/2025	REDEMPTION	100.0000	869,952	869,952	869,499	0	0	453	0	453	0	869,952	0	0	0	18,873	05/24/2028	2.C FE
..98379E-AM-8	XPO INC SECURED TERM_LOAN 5.913% 02/03	07/01/2025	REDEMPTION	100.0000	(49,425)	(49,425)	(49,395)	0	0	(30)	0	(30)	0	(49,425)	0	0	0	0	02/03/2031	2.C FE
..02376C-BT-1	AMERICAN AIRLINES INC SECURED TERM_LOAN	07/21/2025	REDEMPTION	100.0000	13,750	13,750	13,613	0	0	138	0	138	0	13,750	0	0	0	131	05/28/2032	3.A FE
..172442-AV-7	CINEMARK USA INC SECURED TERM_LOAN 6.4	09/30/2025	REDEMPTION	100.0000	45,344	45,344	45,259	0	0	85	0	85	0	45,344	0	0	0	329	05/24/2030	3.A FE
..88025B-AP-6	SOMNIGROUP INTERNATIONAL INC SECURED TER	09/30/2025	REDEMPTION	100.0000	1,069,909	1,069,909	1,066,158	0	0	3,752	0	3,752	0	1,069,909	0	0	0	7,131	10/24/2031	2.C FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM	09/30/2025	REDEMPTION	100.0000	24,811	24,811	24,434	0	0	377	0	377	0	24,811	0	0	0	227	07/10/2032	3.A FE
..19239L-AC-0	COGENTRIX FINANCE HOLDCO I LLC GOLUB CAP	09/30/2025	REDEMPTION	100.0000	165,375	165,375	165,246	0	0	129	0	129	0	165,375	0	0	0	1,065	02/26/2032	3.C FE
..08078U-AN-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA	09/30/2025	REDEMPTION	100.0000	16,504	16,504	16,497	0	0	7	0	7	0	16,504	0	0	0	0	10/16/2031	3.C FE
..47783Y-AQ-2	JBT MAREL CORP BARCLAYS COMMERCIAL MORTG	09/11/2025			1,000,000	1,000,000	996,478	0	0	25	0	25	0	996,503	0	3,497	3,497	1,523	01/02/2032	3.B FE
..47783Y-AQ-2	JBT MAREL CORP BARCLAYS COMMERCIAL MORTG	09/30/2025	REDEMPTION	100.0000	5,443	5,443	5,427	0	0	15	0	15	0	5,443	0	0	0	43	01/02/2032	3.B FE
..BME73U-PP-7	ARM MONUMENT INTERMEDIATE HOLD SECURED T	07/01/2025	REDEMPTION	100.0000	243,047	243,047	242,656	0	0	392	0	392	0	243,047	0	0	0	4,737	12/31/2029	2.C Z
..BRIJ3N-HV-4	SPIN HOLDCO INC SECURED TERM_LOAN 8.16	09/09/2025	VARIOUS		203,702	241,485	240,757	241,117	0	74	0	74	0	241,191	0	(37,489)	(37,489)	15,955	03/01/2028	5.B FE
..BRIU7X-K6-4	ALI GROUP NORTH AMERICA CORP SECURED TER	07/31/2025	REDEMPTION	100.0000	37,184,151	37,184,151	37,221,051	22,369,781	0	(39,137)	0	(39,137)	0	37,184,151	0	0	0	1,106,754	07/30/2029	2.B FE
..BRIU7X-K6-4	ALI GROUP NORTH AMERICA CORP SECURED TER	07/01/2025	REDEMPTION	100.0000	(5,255)	(5,255)	(5,264)	(5,417)	0	9	0	9	0	(5,255)	0	0	0	42,711	07/30/2029	2.C FE
..BRIYUJ-RN-0	CAESARS ENTERTAINMENT INC SECURED TERM_L	09/30/2025	REDEMPTION	100.0000	2,525	2,525	2,449	0	0	76	0	76	0	2,525	0	0	0	77	02/06/2031	3.C FE
..BYD2R0-TX-2	WYNDHAM HOTELS & RESORTS INC SECURED TER	09/30/2025	REDEMPTION	100.0000	68,558	68,558	68,554	68,551	0	7	0	7	0	68,558	0	0	0	3,163	05/24/2030	2.C FE
..BYD52Z-JV-2	CLARK EQUIPMENT COMPANY SECURED TERM_LOA	09/30/2025	REDEMPTION	100.0000	1,098	1,098	1,098	1,098	0	0	0	0	0	1,098	0	0	0	53	04/20/2029	3.B FE
..BYD52R-PC-9	VIZIENT INC SECURED TERM_LOAN 5.913% 0	09/30/2025	REDEMPTION	100.0000	39,650	39,650	39,810	22,162	(85)	0	0	(85)	0	39,650	0	0	0	1,337	08/01/2031	3.B FE
..BYDB8F-K5-5	CORPAY TECHNOLOGIES OPERATING SECURED TE	09/30/2025	VARIOUS		2,594	2,594	2,577	2,578	0	16	0	16	0	2,594	0	0	0	120	04/28/2028	3.A FE
..BYDBUA-09-9	BURLINGTON COAT FACTORY WAREHO SECURED T	08/20/2025	J.P. MORGAN SECURITIES INC		651,885	653,519	653,682	0	0	4	0	4	0	653,686	0	(1,801)	(1,801)	0	09/24/2031	3.A FE
..BYDBUA-09-9	BURLINGTON COAT FACTORY WAREHO SECURED T	09/30/2025	REDEMPTION	100.0000	5,025	5,025	4,975	0	0	50	0	50	0	5,025	0	0	0	87	09/24/2031	3.A FE
..BYD82X-6F-4	BELRON FINANCE 2019 LLC SECURED TERM_LOA	08/07/2025	TAX FREE EXCHANGE		6,598,811	6,601,742	6,593,322	5,940,506	0	5,095	0	5,095	0	6,598,811	0	0	0	342,610	10/16/2031	3.C FE
..BYD91W-BY-4	AS MILEAGE PLAN IP LTD ALASKAAIR(ASMILEA	07/21/2025	REDEMPTION	100.0000	53,778	53,778	53,633	39,926	0	141	0	141	0	53,778	0	0	0	1,857	10/15/2031	2.C FE
..BYD91W-BY-4	AS MILEAGE PLAN IP LTD ALASKAAIR(ASMILEA	08/06/2025	TAX FREE EXCHANGE		21,294,990	21,349,944	21,292,453	15,850,796	0	1,190	0	1,190	0	21,294,990	0	0	0	735,955	10/15/2031	2.C FE
..BYD91Y-KC-8	TEREX CORPORATION TEREX(TEREXCORPORATION	08/12/2025	TAX FREE EXCHANGE		24,376,086	24,388,875	24,403,608	7,354,050	0	(28,498)	0	(28,498)	0	24,376,086	0	0	0	732,020	10/08/2031	2.C FE
..BYD962-WW-5	CLEAN HARBORS INC SECURED TERM_LOAN 5.	09/30/2025	REDEMPTION	100.0000	4,846	4,846	4,821	4,823	0	24	0	24	0	4,846	0	0	0	224	10/08/2028	2.C FE
..BYDABE-SH-8	HUDSON RIVER TRADING LLC SECURED TERM_LO	09/30/2025	REDEMPTION	100.0000	22,906	22,906	22,822	9,907	0	82	0	82	0	22,906	0	0	0	679	03/18/2030	3.B FE
..BYDABL-86-3	AECOM SECURED TERM_LOAN 6.066% 04/18/3	09/30/2025	REDEMPTION	100.0000	90,013	90,013	89,731	89,765	0	248	0	248	0	90,013	0	0	0	3,634	04/18/2031	2.C FE
..BYDAU9-CC-7	VERITAS US INC ARCTERAAGLOBALTL 16.799%	07/01/2025	VARIOUS		(430)	0	0	0	0	0	0	0	0	0	0	(430)	(430)	0	12/10/2029	5.B Z
..BYDB1X-3A-8	SELECT MEDICAL CORPORATION SECURED TERM	09/30/2025	REDEMPTION	100.0000	4,437	4,437	4,443	4,443	(6)	0	0	(6)	0	4,437	0	0	0	229	12/03/2031	3.B FE
..BYDB23-EM-5	AXALTA COATING SYSTEMS US HOLD SECURED T	09/30/2025	REDEMPTION	100.0000	50,123	50,123	50,123	50,123	0	0	0	0	0	50,123	0	0	0	2,313	12/20/2029	3.A FE
..BYDB8S-OY-5	CHARTER COMMUNICATIONS OPERATI SECURED T	09/30/2025	REDEMPTION	100.0000	7,061	7,061	6,853	6,854	0	207	0	207	0	7,061	0	0	0	272	12/15/2031	2.C FE
..BYDB8Z-J9-2	TRANS UNION LLC TRANSUNION(TRANSUNIONLLC	07/09/2025	DEUTSCHE BANK AG		1,257,425	1,258,496	1,258,496	1,258,496	0	0	0	0	0	1,258,496	0	(1,070)	(1,070)	32,883	06/24/2031	3.B FE
..BYDBCM-TA-2	PRIME SECURITY SERVICES BORROW SECURED T	09/30/2025	REDEMPTION	100.0000	2,494	2,494	2,494	2,494	0	0	0	0	0	2,494	0	0	0	95	10/13/2030	3.C FE
..BYDBH7-81-9	FINTHRIVE SOFTWARE INTERMEDIAT TERM_LOAN	09/30/2025	REDEMPTION	100.0000	249	249	174	175	0	74	0	74	0	249	0	0	0	17	12/15/2028	6. FE
..BYDBH6-37-0	JANE STREET GROUP LLC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	26,040	26,040	26,012	25,929	0	29	0	29	0	26,040	0	0	0	1,251	12/15/2031	3.A FE
..BYDBY2-4A-9	COHERENT CORP SECURED TERM_LOAN 6.316%	09/26/2025	REDEMPTION	100.0000	4,515,307	4,515,307	4,520,528	0	0	(5,221)	0	(5,221)	0	4,515,307	0	0	0	201,571	07/02/2029	3.A FE
..BYDBY2-4A-9	COHERENT CORP SECURED TERM_LOAN 6.316%	09/26/2025	TAX FREE EXCHANGE		4,769,887	4,769,887	4,775,402	0	0	(5,514)	0	(5,514)	0	4,769,889	0	(2)	(2)	220,787	07/02/2029	3.A FE
..BYDCOM-S5-5	ALLSPRING BUYER LLC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	10,619	10,619	10,551	10,551	0	68	0	68	0	10,619	0	0	0	514	11/01/2030	3.C FE
..BYDD4L-BX-8	BUCKEYE PARTNERS LP SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	76,702	76,702	76,810	0	(108)	0	0	(108)	0	76,702	0	0	0	2,353	11/22/2030	2.C FE
..BYDD4Z-1K-6	CIENA CORPORATION SECURED TERM_LOAN 5.	07/31/2025	REDEMPTION	100.0000	2,276	2,276	2,277	0	0	(1)	0	(1)	0	2,276	0	0	0	40	10/24/2030	3.A FE
..BYDD82-Q7-7	MKS INSTRUMENTS INC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	198,260	198,260	198,348	0	0	(88)	0	(88)	0	198,260	0	0	0	5,483	08/17/2029	3.A FE
..BYDD9S-ER-8	BOOST NEWCO BORROWER LLC SECURED TERM_LO	09/30/2025	REDEMPTION	100.0000	11,578	11,578	11,578	0	0	0	0	0	0	11,578	0	0	0	639	01/31/2031	3.B FE
..BYDDGX-SV-0	GARRETT MOTION HOLDINGS INC SECURED TERM	09/30/2025	REDEMPTION	100.0000	24,654	24,654	24,645	0	0	9	0	9	0	24,654	0	0	0	785	01/30/2032	3.A FE
..BYDDXN-U4-5	ARSENAL AIC PARENT LLC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	409,842	409,842	409,096	0	0	746	0	746	0	409,842	0	0	0	17,572	08/18/2030	3.A FE
..BYDEOG-FN-9	CONCENTRA HEALTH SERVICES INC SECURED TE	09/30/2025	REDEMPTION	100.0000	4,939	4,939	4,940	0	0	(1)	0	(1)	0	4,939	0	0	0	153	07/26/2031	3.B FE
..BYDE1L-E1-6	QUIKRETE HOLDINGS INC SECURED TERM_LOAN	09/30/2025	REDEMPTION	100.0000	11,625	11,625	11,579	0	0	46	0	46	0	11,625	0	0	0	418	02/10/2032	3.C FE
..BYDEMZ-4G-0	REYNOLDS CONSUMER PRODUCTS LLC SECURED T	09/30/2025	REDEMPTION	100.0000	72,739	72,739	72,577	0	0	162	0	162	0	72,739	0	0	0	2,578	03/04/2032	2.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.BYDEU4-EF-1	NOVELIS HOLDINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	4,851	03/11/2032	3.A FE
.BYDEUC-P2-0	KNIFE RIVER CORP SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	7,500	7,500	7,513	0	0	(13)	0	(13)	0	7,500	0	0	0	236	03/08/2032	3.A FE
.BYDEX9-MJ-0	HANESBRANDS INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	3,750	3,750	3,741	0	0	9	0	9	0	3,750	0	0	0	147	03/07/2032	3.C FE
.BYDEY3-EM-4	IQVIA INC SECURED TERM LOAN 5.879% 01/	09/30/2025	REDEMPTION	100.0000	94,676	94,676	94,682	0	0	(6)	0	(6)	0	94,676	0	0	0	3,124	01/02/2031	2.C FE
.BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	5,983	5,983	5,930	0	0	53	0	53	0	5,983	0	0	0	72	03/04/2032	2.C FE
.BYDFB7-6T-1	AMERICAN AIRLINES INC SECURED TERM LOAN	07/21/2025	REDEMPTION	100.0000	268	266	266	0	0	1	0	1	0	268	0	0	0	15	04/20/2028	3.A FE
.BYDFJ4-87-6	NEW FORTRESS ENERGY INC TERM LOAN	09/29/2025	REDEMPTION	100.0000	6,823	6,823	6,794	0	0	29	0	29	0	6,823	0	0	0	345	10/30/2028	5.B FE
.BYDFSP-36-6	CROWN EQUIPMENT CORP SECURED TERM LOAN	07/01/2025	REDEMPTION	100.0000	4,375	4,375	4,355	0	0	20	0	20	0	4,375	0	0	0	65	10/10/2031	3.B FE
.BYDG37-PC-4	ENERGIZER HOLDINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	8,166	8,166	8,159	0	0	6	0	6	0	8,166	0	0	0	104	03/19/2032	3.B FE
.BYDG42-1J-5	CELSIUS HOLDINGS INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	9,500	9,500	9,442	0	0	58	0	58	0	9,500	0	0	0	124	04/01/2032	3.C FE
.BYDJH5-MK-2	INVENERGY THERMAL OPERATING I SECURED TE	09/30/2025	REDEMPTION	100.0000	205,625	203,569	203,569	0	0	2,056	0	2,056	0	205,625	0	0	0	5,911	05/17/2032	3.B FE
.BYDK4Q-VG-6	IVANTI SOFTWARE INC SECURED TERM LOAN	08/29/2025	VARIOUS	100.0000	3,514	3,738	3,738	0	0	0	0	0	0	3,738	0	(224)	(224)	34	06/01/2029	5.A FE
.BYDK4Q-VG-6	IVANTI SOFTWARE INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	13	13	13	0	0	0	0	0	0	13	0	0	0	0	06/01/2029	5.A FE
.BYDKZA-G9-0	ASURION LLC SECURED TERM LOAN 8.577% 0	09/30/2025	REDEMPTION	100.0000	12,896	12,896	12,628	0	0	268	0	268	0	12,896	0	0	0	229	09/19/2030	3.C FE
.BYDLQC-V5-9	ASTORIA ENERGY LLC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	23,207	23,207	23,091	0	0	116	0	116	0	23,207	0	0	0	201	06/23/2032	3.C FE
.BYDLEC-NM-8	ARCOSA INC SECURED TERM LOAN 6.163% 10	09/30/2025	REDEMPTION	100.0000	178,571	178,571	179,273	0	0	(702)	0	(702)	0	178,571	0	0	0	2,276	10/01/2031	3.A FE
.BYDMVE-A1-5	DAVITA INC TERM LOAN 5.992% 05/09/31	09/30/2025	REDEMPTION	100.0000	6,054	6,054	6,051	0	0	4	0	4	0	6,054	0	0	0	70	05/09/2031	3.A FE
.BYDNFD-YE-9	MEDLINE BORROWER LP SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	2,418	2,418	2,418	0	0	0	0	0	0	2,418	0	0	0	26	10/23/2028	3.C FE
.BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	949	948	948	0	0	1	0	1	0	949	0	0	0	9	10/23/2030	3.C FE
.BYDNWU-31-4	THIRD COAST INFRASTRUCTURE LLC SECURED T	09/30/2025	REDEMPTION	100.0000	46,039	46,039	45,605	0	0	434	0	434	0	46,039	0	0	0	560	09/25/2030	3.C FE
.BYDPB0-1B-4	TEREX CORPORATION SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	64,722	64,722	64,688	0	0	34	0	34	0	64,722	0	0	0	510	10/08/2031	2.C FE
.BYDRBZ-Y2-1	UFC HOLDINGS LLC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	343	343	343	0	0	0	0	0	0	343	0	0	0	0	11/21/2031	3.B FE
.G36F9Y-AK-8	FRONERI US INC SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	2,382	2,382	2,376	0	0	6	0	6	0	2,382	0	0	0	88	09/30/2031	4.A FE
.G9368P-BC-7	VIRGIN MEDIA BRISTOL LLC SECURED TERM LO	09/25/2025	VARIOUS	1,683,750	1,683,750	1,617,472	1,651,486	0	0	32,264	0	32,264	0	1,683,750	0	0	0	80,099	01/31/2028	4.A FE
.L50000-AF-4	PRA HEALTH SCIENCES INC SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	18,665	18,665	18,648	0	0	25	0	25	0	18,665	0	0	0	699	07/03/2028	2.C FE
.P2121Y-AY-4	CARNIVAL CORP CARNIVAL (CARNIVALCORP)3YR	07/16/2025	REDEMPTION	100.0000	6,256,451	6,256,451	6,222,014	0	0	34,437	0	34,437	0	6,256,451	0	0	0	94,089	10/18/2028	2.C FE
.68371Y-AP-8	OPEN TEXT CORP ONTARIO SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	40,346	40,346	40,358	0	0	5	0	5	0	40,346	0	0	0	1,689	01/31/2030	2.C FE
.351000-AV-8	FOUR SEASONS HOTELS LTD SECURED TERM LOA	09/22/2025	TAX FREE EXCHANGE	153,741	153,741	152,780	153,893	0	0	(153)	0	(153)	0	153,741	0	0	0	6,838	11/30/2029	3.B FE
.BYDRD0-BF-6	FOUR SEASONS HOTELS LTD SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	382	382	384	0	0	(2)	0	(2)	0	382	0	0	0	1	09/22/2032	3.B FE
.C0102M-AS-4	AIR CANADA SECURED TERM LOAN 6.166% 03	09/30/2025	REDEMPTION	100.0000	25,076	25,076	25,123	0	0	23	0	23	0	25,076	0	0	0	1,235	03/21/2031	2.C FE
.C2348C-AJ-6	CELESTICA INC SECURED TERM LOAN 5.916%	09/29/2025	VARIOUS	5,198	5,198	5,201	2,601	0	0	2	0	2	0	5,198	0	0	0	175	06/20/2031	3.A FE
.C6901L-AM-9	1011778 BC UNLIMITED LIABILITY SECURED T	09/30/2025	REDEMPTION	100.0000	1,875	1,875	1,873	0	0	2	0	2	0	1,875	0	0	0	86	09/20/2030	3.A FE
.55404T-AF-9	MINIMAX GMBH SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	37	03/17/2032	3.C FE
.89969K-AJ-6	SAMSONITE GROUP SA SECURED TERM LOAN	09/30/2025	VARIOUS	27,538	27,538	27,560	11,872	0	0	(22)	0	(22)	0	27,538	0	0	0	802	06/21/2030	2.C FE
.N3313E-AJ-9	FLUTTER FINANCING BV SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	10,034	9,995	10,034	0	0	39	0	39	0	10,034	0	0	0	150	06/04/2032	2.C FE
.01330E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	18,230	18,230	18,207	0	0	23	0	23	0	18,230	0	0	0	201	05/21/2031	3.C FE
.BYDBY1-B5-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	38,068	38,068	37,843	0	0	225	0	225	0	38,068	0	0	0	1,828	04/20/2029	3.A FE
.BYDDOF-TU-4	ALBION FINANCING 3 SARL AGGREGO (ALBIONFI	07/01/2025	TAX FREE EXCHANGE	7,282,698	7,282,698	7,291,931	7,284,102	0	0	(1,404)	0	(1,404)	0	7,282,698	0	0	0	139,334	08/16/2029	3.C FE
.BYDNPY-MN-7	AZORRA SOAR TLB FINANCE LTD SECURED TERM	09/15/2025	REDEMPTION	100.0000	6,390	6,390	6,335	0	0	55	0	55	0	6,390	0	0	0	50	10/18/2029	3.B FE
.G0754A-AB-4	AZORRA SOAR TLB FINANCE LTD AZORRA (AZORR	08/06/2025	TAX FREE EXCHANGE	2,951,748	2,951,748	2,977,500	2,947,725	0	0	2,984	0	2,984	0	2,951,748	0	0	0	150,828	10/18/2029	3.B FE
.G5080A-AJ-1	JAZZ FINANCING LUX SARL SECURED TERM LOA	09/30/2025	REDEMPTION	100.0000	31,003	31,003	30,991	0	0	15,093	0	15,093	0	31,003	0	0	0	956	05/05/2028	3.B FE
.G8057J-AC-0	SETANTA AIRCRAFT LEASING DAC SECURED TER	07/31/2025	REDEMPTION	100.0000	2,631,765	2,631,765	2,634,740	0	0	(2,976)	0	(2,976)	0	2,631,765	0	0	0	84,573	11/06/2028	2.A FE
.L20000-AH-7	CONNECT FINCO SARL SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	3,125	3,125	3,063	0	0	56	0	56	0	3,125	0	0	0	209	09/27/2029	4.B FE
.L2324E-AF-8	DELOS AIRCRAFT DAC ANGEL OAK MORTGAGE TR	07/31/2025	REDEMPTION	100.0000	8,736,190	8,736,190	8,748,055	0	0	(11,859)	0	(11,859)	0	8,736,190	0	0	0	259,125	10/31/2027	2.A FE
.L50000-AE-7	100N LUXEMBOURG SARL SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	74,920	74,920	74,860	0	0	69	0	69	0	74,920	0	0	0	3,110	07/03/2028	2.C FE
.N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	90,946	90,946	90,813	0	0	133	0	133	0	90,946	0	0	0	4,242	11/30/2030	2.C FE
.N6872N-AM-8	PEER HOLDING III BV SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	3,759	3,759	3,743	0	0	16	0	16	0	3,759	0	0	0	132	10/28/2030	3.A FE
.N6872N-AM-8	PEER HOLDING III BV SECURED TERM LOAN	09/30/2025	REDEMPTION	100.0000	5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	190	07/01/2031	3.A FE
.X3000C-AB-7	ENTAIN HOLDINGS GIBRALTAR LT SECURED T	09/04/2025	TAX FREE EXCHANGE	8,473,365	8,473,365	8,466,304	8,476,956	0	0	(2,758)	0	(2,758)	0	8,473,365	0	0	0	397,822	03/29/2027	3.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					208,191,904	208,603,256	208,317,484	122,470,033	0	(44,330)	0	(44,330)	0	208,319,775	0	(127,869)	(127,869)	7,704,102	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,958,001,102	1,987,743,855	1,965,307,419	1,813,155,803	422,765	1,220,588	0	1,643,353	22,735,812	1,965,837,426	99,746	(8,276,649)	(8,176,903)	60,145,359	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,958,001,102	1,987,743,855	1,965,307,419	1,813,155,803	422,765	1,220,588	0	1,643,353	22,735,812	1,965,837,426	99,746	(8,276,649)	(8,176,903)	60,145,359	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
													10	11	12	13	14								
CUSIP Ident-ification	Description				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 (10 + 11 - 12)	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	
0509999998. Total - Issuer Credit Obligations - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
0509999999. Total - Issuer Credit Obligations									1,958,001,102	1,987,743,855	1,965,307,419	1,813,155,803	422,765	1,220,588	0	1,643,353	22,735,812	1,965,837,426	99,746	XXX	XXX	XXX	XXX	XXX	XXX
..36179V-SH-4	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA6	..	09/01/2025	PAYDOWN	..	227,986	..	227,986	238,032	237,398	..	0	(9,412)	..	(9,412)	..	227,986	..	0	..	4,542	08/20/2050	1.A	
..36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA6	..	09/01/2025	PAYDOWN	..	64,336	..	64,336	66,969	66,753	..	0	(2,417)	..	(2,417)	..	64,336	..	0	..	857	10/20/2050	1.A	
..36179V-ZQ-6	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	134,395	..	134,395	140,106	139,647	..	0	(5,252)	..	(5,252)	..	134,395	..	0	..	1,788	12/20/2050	1.A	
..36179W-G3-6	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	498,588	..	498,588	517,519	516,391	..	0	(17,803)	..	(17,803)	..	498,588	..	0	..	8,268	06/20/2051	1.A	
..36179W-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	489,027	..	489,027	513,842	512,518	..	0	(23,491)	..	(23,491)	..	489,027	..	0	..	9,743	06/20/2051	1.A	
..36179W-JR-0	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	756,103	..	756,103	785,528	783,808	..	0	(27,705)	..	(27,705)	..	756,103	..	0	..	12,597	07/20/2051	1.A	
..36179W-JS-8	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	953,043	..	953,043	1,002,441	999,790	..	0	(46,747)	..	(46,747)	..	953,043	..	0	..	18,911	07/20/2051	1.A	
..36179W-LN-6	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	362,986	..	362,986	372,826	372,148	..	0	(9,162)	..	(9,162)	..	362,986	..	0	..	4,825	08/20/2051	1.A	
..36179W-LP-1	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	1,478,288	..	1,478,288	1,537,007	1,533,276	..	0	(54,988)	..	(54,988)	..	1,478,288	..	0	..	24,642	08/20/2051	1.A	
..36179W-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	1,260,072	..	1,260,072	1,326,799	1,322,893	..	0	(62,821)	..	(62,821)	..	1,260,072	..	0	..	25,208	08/20/2051	1.A	
..36179W-NE-4	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	1,351,330	..	1,351,330	1,405,383	1,402,413	..	0	(51,083)	..	(51,083)	..	1,351,330	..	0	..	22,543	09/20/2051	1.A	
..36179W-R3-4	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	984,225	..	984,225	1,022,364	1,020,530	..	0	(36,305)	..	(36,305)	..	984,225	..	0	..	19,620	11/20/2051	1.A	
..36179W-TZ-1	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	992,985	..	992,985	1,032,316	1,030,418	..	0	(37,434)	..	(37,434)	..	992,985	..	0	..	19,715	12/20/2051	1.A	
..36179W-VV-7	GOVERNMENT NATIONAL MORTGAGE A POOL#	MA7	..	09/01/2025	PAYDOWN	..	790,596	..	790,596	812,862	811,800	..	0	(21,204)	..	(21,204)	..	790,596	..	0	..	15,721	01/20/2052	1.A	
..36200J-AM-2	GOVERNMENT NATIONAL MORTGAGE A POOL#	602	..	09/01/2025	PAYDOWN	..	8,307	..	8,307	8,593	8,441	..	0	(134)	..	(134)	..	8,307	..	0	..	328	03/15/2033	1.A	
..36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGE A POOL#	569	..	09/01/2025	PAYDOWN	..	74	..	74	75	74	..	0	0	..	0	..	74	..	0	..	3	03/15/2032	1.A	
..36200S-TX-8	GOVERNMENT NATIONAL MORTGAGE A POOL#	571	..	09/01/2025	PAYDOWN	..	19	..	19	19	19	..	0	0	..	0	..	19	..	0	..	1	10/15/2031	1.A	
..36201F-UX-3	GOVERNMENT NATIONAL MORTGAGE A POOL#	582	..	09/01/2025	PAYDOWN	..	115	..	115	116	115	..	0	0	..	0	..	115	..	0	..	5	04/15/2032	1.A	
..36201F-XG-7	GOVERNMENT NATIONAL MORTGAGE A POOL#	582	..	09/01/2025	PAYDOWN	..	269	..	269	273	271	..	0	(1)	..	(1)	..	269	..	0	..	12	06/15/2032	1.A	
..36202C-2H-5	GOVERNMENT NATIONAL MORTGAGE A POOL#	002	..	09/01/2025	PAYDOWN	..	2,500	..	2,500	2,409	2,464	..	0	36	..	36	..	2,500	..	0	..	100	04/20/2028	1.A	
..36202C-2W-2	GOVERNMENT NATIONAL MORTGAGE A POOL#	002	..	09/01/2025	PAYDOWN	..	1,236	..	1,236	1,192	1,220	..	0	16	..	16	..	1,236	..	0	..	49	05/20/2028	1.A	
..36202E-BE-4	GOVERNMENT NATIONAL MORTGAGE A POOL#	004	..	09/01/2025	PAYDOWN	..	47,924	..	47,924	48,687	48,416	..	0	(492)	..	(492)	..	47,924	..	0	..	1,596	06/20/2039	1.A	
..36202E-S9-1	GOVERNMENT NATIONAL MORTGAGE A POOL#	004	..	09/01/2025	PAYDOWN	..	764	..	764	773	770	..	0	(6)	..	(6)	..	764	..	0	..	28	05/20/2038	1.A	
..36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL#	004	..	09/01/2025	PAYDOWN	..	1,400	..	1,400	1,396	1,396	..	0	4	..	4	..	1,400	..	0	..	57	08/20/2038	1.A	
..36204R-N8-7	GOVERNMENT NATIONAL MORTGAGE A POOL#	377	..	07/01/2025	PAYDOWN	..	7	..	7	7	7	..	0	0	..	0	..	7	..	0	..	0	09/15/2025	1.A	
..36205C-6H-8	GOVERNMENT NATIONAL MORTGAGE A POOL#	387	..	08/01/2025	PAYDOWN	..	4	..	4	4	4	..	0	0	..	0	..	4	..	0	..	0	09/15/2025	1.A	
..36206A-PL-1	GOVERNMENT NATIONAL MORTGAGE A POOL#	405	..	09/01/2025	PAYDOWN	..	4	..	4	4	4	..	0	0	..	0	..	4	..	0	..	0	11/15/2025	1.A	
..36206E-FZ-3	GOVERNMENT NATIONAL MORTGAGE A POOL#	408	..	08/01/2025	PAYDOWN	..	201	..	201	198	200	..	0	1	..	1	..	201	..	0	..	9	09/15/2025	1.A	
..36206F-RJ-3	GOVERNMENT NATIONAL MORTGAGE A POOL#	410	..	07/01/2025	PAYDOWN	..	20	..	20	20	20	..	0	0	..	0	..	20	..	0	..	1	08/15/2025	1.A	
..36206J-YG-3	GOVERNMENT NATIONAL MORTGAGE A POOL#	413	..	08/01/2025	PAYDOWN	..	54	..	54	53	54	..	0	0	..	0	..	54	..	0	..	2	08/15/2025	1.A	
..36206K-HA-2	GOVERNMENT NATIONAL MORTGAGE A POOL#	413	..	08/01/2025	PAYDOWN	..	4	..	4	4	4	..	0	0	..	0	..	4	..	0	..	0	09/15/2025	1.A	
..36206N-C4-5	GOVERNMENT NATIONAL MORTGAGE A POOL#	415	..	07/01/2025	PAYDOWN	..	10	..	10	10	10	..	0	0	..	0	..	10	..	0	..	0	09/15/2025	1.A	
..36206P-PG-9	GOVERNMENT NATIONAL MORTGAGE A POOL#	417	..	09/01/2025	PAYDOWN	..	29	..	29	28	28	..	0	0	..	0	..	29	..	0	..	1	01/15/2026	1.A	
..36206W-I6-2	GOVERNMENT NATIONAL MORTGAGE A POOL#	421	..	09/01/2025	PAYDOWN	..	59	..	59	58	59	..	0	0	..	0	..	59	..	0	..	3	05/15/2026	1.A	
..36206W-Z4-0	GOVERNMENT NATIONAL MORTGAGE A POOL#	423	..	09/01/2025	PAYDOWN	..	35	..	35	34	35	..	0	0	..	0	..	35	..	0	..	2	06/15/2026	1.A	
..36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL#	435	..	09/01/2025	PAYDOWN	..	41	..	41	42	41	..	0	0	..	0	..	41	..	0	..	2	03/15/2031	1.A	
..36213C-J5-0	GOVERNMENT NATIONAL MORTGAGE A POOL#	550	..	09/01/2025	PAYDOWN	..	111	..	111	111	111	..	0	0	..	0	..	111	..	0	..	5	08/15/2031	1.A	
..36213E-I6-9	GOVERNMENT NATIONAL MORTGAGE A POOL#	552	..	09/01/2025	PAYDOWN	..	512	..	512	520	515	..	0	(3)	..	(3)	..	512	..	0	..	23	03/15/2032	1.A	
..36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL#	553	..	09/01/2025	PAYDOWN	..	4,252	..	4,252	4,400	4,317	..	0	(66)	..	(66)	..	4,252	..	0	..	170	01/15/2033	1.A	
..36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL#	781	..	09/01/2025	PAYDOWN	..	18,010	..	18,010	18,317	18,124	..	0	(113)	..	(113)	..	18,010	..	0	..	772	05/15/2031	1.A	
..36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL#	080	..	09/01/2025	PAYDOWN	..	408	..																	

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..38380X-TM-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	PAYDOWN		149,109	149,109	165,936	160,020	0	(10,911)	0	(10,911)	0	149,109	0	0	0	3,418	07/20/2048	1.A
..38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	PAYDOWN		151,725	151,725	145,364	146,674	0	5,051	0	5,051	0	151,725	0	0	0	3,584	08/20/2048	1.A
..38380Y-W9-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	08/28/2025	VARIOUS		16,916,591	17,521,870	16,775,855	16,792,726	0	22,100	0	22,100	0	16,916,591	0	0	0	147,760	09/20/2048	1.A
..38381A-AF-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	08/28/2025	VARIOUS		14,189,684	14,651,910	14,078,424	14,089,955	0	14,632	0	14,632	0	14,189,684	0	0	0	123,558	09/20/2048	1.A
..38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	PAYDOWN		254,064	254,064	238,028	241,308	0	12,756	0	12,756	0	254,064	0	0	0	4,060	10/20/2048	1.A
..38382U-DL-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/01/2025	PAYDOWN		62,296	62,296	49,944	0	0	12,352	0	12,352	0	62,296	0	0	0	133	06/20/2051	1.A
..38384C-2M-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/20/2025	PAYDOWN		596,725	596,725	595,513	588,034	0	8,692	0	8,692	0	596,725	0	0	0	21,492	08/20/2053	1.A
..38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/20/2025	PAYDOWN		83,845	83,845	83,845	83,845	0	0	0	0	0	83,845	0	0	0	3,421	12/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/20/2025	PAYDOWN		367,974	367,974	368,319	366,296	0	1,679	0	1,679	0	367,974	0	0	0	12,965	10/20/2053	1.A
..38384N-JE-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/20/2025	PAYDOWN		459,957	459,957	460,101	457,484	0	2,474	0	2,474	0	459,957	0	0	0	15,964	04/20/2054	1.A
..38385B-EW-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	09/20/2025	PAYDOWN		51,644	51,644	51,547	0	0	97	0	97	0	51,644	0	0	0	960	12/20/2054	1.A
..911760-TX-5	VENDEE MORTGAGE TRUST VENDE 97 SENIOR AG	09/01/2025	PAYDOWN		41,266	41,266	40,567	41,106	0	160	0	160	0	41,266	0	0	0	2,061	02/15/2027	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					44,492,705	45,560,210	44,618,699	44,524,933	0	(320,580)	0	(320,580)	0	44,492,705	0	0	0	553,353	XXX	XXX
..38381J-2B-2	GOVERNMENT NATIONAL MORTGAGE A SUB SENIOR	09/01/2025	PAYDOWN		30,685	30,685	29,067	29,067	0	1,618	0	1,618	0	30,685	0	0	0	792	10/16/2065	1.A
..38381J-07-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	09/01/2025	PAYDOWN		34,289	34,289	32,636	32,718	0	1,571	0	1,571	0	34,289	0	0	0	1,029	01/16/2065	1.A
..38381J-N8-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	09/01/2025	PAYDOWN		15,532	15,532	14,233	13,748	0	1,784	0	1,784	0	15,532	0	0	0	552	10/16/2065	1.A
..38381J-NB-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	09/01/2025	PAYDOWN		6,035	6,035	5,568	5,582	0	453	0	453	0	6,035	0	0	0	141	12/16/2063	1.A
..38381J-R7-4	GOVERNMENT NATIONAL MORTGAGE A PREL OF SE	09/01/2025	PAYDOWN		7,628	7,628	7,470	7,489	0	140	0	140	0	7,628	0	0	0	229	01/16/2057	1.A
..38381J-UQ-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	09/01/2025	PAYDOWN		6,056	6,056	5,597	5,615	0	441	0	441	0	6,056	0	0	0	141	01/16/2064	1.A
..38381K-BB-9	GOVERNMENT NATIONAL MORTGAGE A PREL OF SE	09/01/2025	PAYDOWN		12,953	12,953	11,977	12,022	0	931	0	931	0	12,953	0	0	0	345	02/16/2063	1.A
..931762C-TX-1	SMALL BUSINESS ADMINISTRATION SENIOR AGE	09/01/2025	PAYDOWN		15,529	15,529	15,529	15,505	0	25	0	25	0	15,529	0	0	0	635	03/01/2031	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					128,707	128,707	122,077	121,746	0	6,963	0	6,963	0	128,707	0	0	0	3,864	XXX	XXX
..20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	09/25/2025	PAYDOWN		210,052	210,052	211,505	210,216	0	(164)	0	(164)	0	210,052	0	0	0	8,905	09/25/2043	1.A
..20753C-AA-8	CONNECTICUT AVENUE SECURITIES LENDMARK FUN	09/25/2025	PAYDOWN		288,361	288,361	288,361	0	0	0	0	0	0	288,361	0	0	0	1,861	07/25/2045	1.A
..20753D-AA-6	FANNIE MAE - CAS 22-R09 MEZZANIN WHOLE C	09/25/2025	PAYDOWN		356,846	356,846	361,390	356,230	0	616	0	616	0	356,846	0	0	0	16,520	09/25/2042	1.A
..20753G-AB-7	FANNIE MAE CAS 24-R04 MEZZANIN WHOLE CMO	08/25/2025	PAYDOWN		14,765	14,765	14,765	0	0	0	0	0	0	14,765	0	0	0	163	05/25/2044	1.A
..20753U-AA-8	FANNIE MAE - CAS 24-R01 WHOLE CMO 24-RO	09/25/2025	PAYDOWN		477,286	477,286	477,442	476,415	0	871	0	871	0	477,286	0	0	0	18,566	01/25/2044	1.A
..20753Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN W	09/25/2025	PAYDOWN		800,231	800,231	805,983	796,408	0	3,823	0	3,823	0	800,231	0	0	0	34,409	03/25/2042	1.A
..20754A-AA-1	CONNECTICUT AVENUE SECURITIES SENIOR WHO	09/25/2025	PAYDOWN		579,869	579,869	577,840	576,739	0	3,130	0	3,130	0	579,869	0	0	0	20,390	12/25/2041	1.A
..20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	09/25/2025	PAYDOWN		154,484	154,484	154,678	154,167	0	317	0	317	0	154,484	0	0	0	5,676	02/25/2044	1.A
..20754L-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR WHO	09/25/2025	PAYDOWN		148,444	148,444	146,899	146,571	0	1,873	0	1,873	0	148,444	0	0	0	5,362	12/25/2041	1.A
..20754N-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W	09/25/2025	PAYDOWN		85,211	85,211	85,211	85,211	0	0	0	0	0	85,211	0	0	0	4,082	05/25/2042	1.A
..20754X-AB-9	FANNIE MAE CAS 24-R05 MEZZANIN WHOLE CMO	07/25/2025	PAYDOWN		104,474	104,474	104,442	0	0	33	0	33	0	104,474	0	0	0	910	07/25/2044	1.A
..20754Y-AB-9	FANNIE MAE CAS 24-R05 MEZZANIN WHOLE CMO	09/25/2025	PAYDOWN		93,665	93,665	93,635	0	0	29	0	29	0	93,665	0	0	0	1,679	07/25/2044	1.A
..20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	08/25/2025	PAYDOWN		575,957	575,957	585,182	165,951	0	(9,225)	0	(9,225)	0	575,957	0	0	0	15,001	09/25/2043	1.A
..20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	09/25/2025	PAYDOWN		307,715	307,715	312,643	88,662	0	(4,929)	0	(4,929)	0	307,715	0	0	0	10,661	01/25/2043	1.A
..20755R-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W	09/25/2025	PAYDOWN		234,100	234,100	234,100	0	0	0	0	0	0	234,100	0	0	0	3,060	09/25/2044	1.A
..20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE CMO	08/25/2025	PAYDOWN		120,558	120,558	120,558	0	0	0	0	0	0	120,558	0	0	0	1,065	05/25/2045	1.A
..20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE CMO	09/25/2025	PAYDOWN		67,210	67,210	67,210	0	0	0	0	0	0	67,210	0	0	0	1,095	05/25/2045	1.A
..207941-AA-3	FANNIE MAE CAS 24-R03 MEZZANIN WHOLE CMO	08/25/2025	PAYDOWN		217,993	217,993	218,266	218,262	0	(269)	0	(269)	0	217,993	0	0	0	7,553	03/25/2044	1.A
..303535J-AC-5	FARM MORTGAGE TRUST FARM 24-1 SENIOR AGE	09/01/2025	PAYDOWN		102,653	102,653	97,164	97,770	0	5,383	0	5,383	0	102,653	0	0	0	3,007	10/01/2053	1.A
..31283H-20-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		84	84	84	84	0	0	0	0	0	84	0	0	0	4	12/01/2031	1.A
..31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		2,228	2,228	2,226	2,225	0	3	0	3	0	2,228	0	0	0	103	04/01/2032	1.A
..31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		566	566	570	567	0	(1)	0	(1)	0	566	0	0	0	27	08/01/2031	1.A
..31283H-FP-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		87	87	91	89	0	(2)	0	(2)	0	87	0	0	0	4	10/01/2029	1.A
..31283H-GE-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		383	383	404	391	0	(8)	0	(8)	0	383	0	0	0	18	12/01/2029	1.A
..31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		973	973	976	974	0	(1)	0	(1)	0	973	0	0	0	38	03/01/2033	1.A
..31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	09/01/2025	PAYDOWN		150	150	150	150	0	0	0	0	0	150	0	0	0	6	02/01/2033	1.A
..31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67	09/01/2025	PAYDOWN		712	712	733	733	0	(20)	0	(20)	0	712	0	0	0	34	05/01/2032	1.A
..31287U-OP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68	09/01/2025	PAYDOWN		666	666	664	664	0	2	0	2	0	666	0	0	0	29	06/01/2032	1.A
..31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74	09/01/2025	PAYDOWN		30,758	30,758	30,094	30,379	0	379	0	379	0	30,758	0	0	0	1,141	12/01/2032	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3128F2-HL-5	FEDERAL HOME LOAN MORTGAGE COR POOL# D63	07/01/2025	PAYDOWN	26	26	27	26	26	0	0	0	0	0	26	0	0	0	1	09/01/2025	1.A
..3128FK-SC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D77	09/01/2025	PAYDOWN	75	75	75	75	75	0	0	0	0	0	75	0	0	0	4	01/01/2027	1.A
..3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87	09/01/2025	PAYDOWN	52	52	52	53	52	0	0	0	0	0	52	0	0	0	2	03/01/2028	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77	09/01/2025	PAYDOWN	520	520	544	537	537	0	(17)	0	(17)	0	520	0	0	0	21	06/01/2038	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03	09/01/2025	PAYDOWN	474	474	474	480	478	0	(4)	0	(4)	0	474	0	0	0	17	09/01/2037	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	09/01/2025	PAYDOWN	14,406	14,406	13,999	14,102	14,106	0	305	0	305	0	14,406	0	0	0	538	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	09/01/2025	PAYDOWN	4,233	4,233	4,236	4,236	4,236	0	(3)	0	(3)	0	4,233	0	0	0	171	06/01/2038	1.A
..3128M6-QF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	09/01/2025	PAYDOWN	11,002	11,002	10,777	10,828	10,828	0	174	0	174	0	11,002	0	0	0	394	08/01/2038	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05	09/01/2025	PAYDOWN	4,197	4,197	4,247	4,231	4,231	0	(34)	0	(34)	0	4,197	0	0	0	147	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06	09/01/2025	PAYDOWN	19,832	19,832	20,660	20,447	20,447	0	(614)	0	(614)	0	19,832	0	0	0	529	10/01/2040	1.A
..3128M9-SH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07	09/01/2025	PAYDOWN	6,876	6,876	7,216	7,147	7,147	0	(271)	0	(271)	0	6,876	0	0	0	183	06/01/2043	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07	09/01/2025	PAYDOWN	15,799	15,799	16,903	16,697	16,697	0	(898)	0	(898)	0	15,799	0	0	0	391	10/01/2043	1.A
..3128MJ-ZZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/01/2025	PAYDOWN	266,885	266,885	264,716	264,931	264,931	0	1,954	0	1,954	0	266,885	0	0	0	4,960	12/01/2047	1.A
..3128MJ-ZZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/28/2025	B47R_PB	15,672,815	15,672,815	15,658,770	15,671,451	15,671,451	0	1,364	0	1,364	0	15,672,815	0	0	0	351,262	12/01/2047	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	74,250	74,250	79,146	78,745	78,745	0	(4,495)	0	(4,495)	0	74,250	0	0	0	1,716	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	10,692	10,692	10,969	10,938	10,938	0	(246)	0	(246)	0	10,692	0	0	0	290	02/01/2048	1.A
..3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/01/2025	PAYDOWN	62,951	62,951	63,738	63,645	63,645	0	(694)	0	(694)	0	62,951	0	0	0	1,392	07/01/2048	1.A
..3128MJ-4H-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/28/2025	B47R_PB	3,520,507	3,482,691	3,526,224	3,521,071	3,521,071	0	0	0	(564)	0	3,520,507	0	0	0	90,405	07/01/2048	1.A
..3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/01/2025	PAYDOWN	72,881	72,881	74,888	74,679	74,679	0	(1,798)	0	(1,798)	0	72,881	0	0	0	1,842	11/01/2048	1.A
..3128MJ-5H-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	08/28/2025	B47R_PB	3,882,462	3,790,131	3,894,507	3,883,658	3,883,658	0	(1,196)	0	(1,196)	0	3,882,462	0	0	0	112,441	11/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	25,664	25,664	25,966	25,932	25,932	0	(268)	0	(268)	0	25,664	0	0	0	590	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	9,841	9,841	10,120	10,092	10,092	0	(252)	0	(252)	0	9,841	0	0	0	255	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	18,910	18,910	19,031	18,971	18,971	0	(62)	0	(62)	0	18,910	0	0	0	719	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	09/01/2025	PAYDOWN	5,960	5,960	6,066	6,050	6,050	0	(89)	0	(89)	0	5,960	0	0	0	138	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1	09/01/2025	PAYDOWN	186	186	187	186	186	0	0	0	0	0	186	0	0	0	9	06/01/2037	1.A
..3129ZG-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	55	55	57	56	56	0	(1)	0	(1)	0	55	0	0	0	3	07/01/2029	1.A
..3129ZG-SR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	184	184	194	188	188	0	(4)	0	(4)	0	184	0	0	0	9	08/01/2029	1.A
..3129ZG-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	45	45	46	46	46	0	(1)	0	(1)	0	45	0	0	0	2	09/01/2029	1.A
..3129ZG-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	304	304	320	310	310	0	(6)	0	(6)	0	304	0	0	0	15	10/01/2029	1.A
..3129ZG-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	11	11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/01/2029	1.A
..3129ZG-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	245	245	259	251	251	0	(5)	0	(5)	0	245	0	0	0	12	12/01/2029	1.A
..3129ZG-0B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	84	84	85	84	84	0	0	0	0	0	84	0	0	0	3	03/01/2026	1.A
..3129ZG-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	09/01/2025	PAYDOWN	64	64	65	64	64	0	0	0	0	0	64	0	0	0	3	09/01/2027	1.A
..3129ZH-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	09/01/2025	PAYDOWN	3,310	3,310	3,335	3,322	3,322	0	(12)	0	(12)	0	3,310	0	0	0	131	12/01/2033	1.A
..3129ZH-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	09/01/2025	PAYDOWN	202	202	213	208	208	0	(5)	0	(5)	0	202	0	0	0	10	05/01/2031	1.A
..3129ZS-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09	09/01/2025	PAYDOWN	1,669	1,669	1,774	1,756	1,756	0	(87)	0	(87)	0	1,669	0	0	0	43	12/01/2044	1.A
..3129ZY-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	09/01/2025	PAYDOWN	1,497	1,497	1,578	1,530	1,530	0	(33)	0	(33)	0	1,497	0	0	0	83	11/01/2029	1.A
..3129ZY-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	09/01/2025	PAYDOWN	5	5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/01/2029	1.A
..3129ZY-08-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C33	09/01/2025	PAYDOWN	161	161	169	163	163	0	(3)	0	(3)	0	161	0	0	0	8	12/01/2029	1.A
..3129BT-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18	09/01/2025	PAYDOWN	742	742	761	752	752	0	(10)	0	(10)	0	742	0	0	0	30	02/01/2034	1.A
..31296V-RW-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20	09/01/2025	PAYDOWN	430	430	421	424	424	0	5	0	5	0	430	0	0	0	14	04/01/2034	1.A
..31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52	09/01/2025	PAYDOWN	41	41	42	42	42	0	0	0	0	0	41	0	0	0	2	06/01/2031	1.A
..3131WR-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1	08/01/2025	PAYDOWN	107,831	107,831	106,529	106,684	106,684	0	1,147	0	1,147	0	107,831	0	0	0	2,709	01/01/2041	1.A
..3131WR-FX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1	08/28/2025	B47R_PB	6,241,817	6,307,824	6,231,647	6,240,700	6,240,700	0	1,118	0	1,118	0	6,241,817	0	0	0	187,132	01/01/2041	1.A
..3131WR-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1	08/01/2025	PAYDOWN	107,897	107,897	109,917	109,573	109,573	0	(1,676)	0	(1,676)	0	107,897	0	0	0	3,110	01/01/2041	1.A
..3131WR-GC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# ZJ1	08/28/2025	B47R_PB	1,194,374	1,176,563	1,198,594	1,194,842	1,194,842	0	(468)	0	(468)	0	1,194,374	0	0	0	39,268	01/01/2041	1.A
..3131XR-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9	08/01/2025	PAYDOWN	10,376	10,376	10,595	10,560	10,560	0	(184)	0	(184)	0	10,376	0	0	0	195	04/01/2045	1.A
..3131XR-NV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# ZL9	08/28/2025	B47R_PB	1,620,867	1,593,221	1,626,876	1,621,496	1,621,496	0	(629)	0	(629)	0	1,620,867	0	0	0	35,449	04/01/2045	1.A
..3131YA-6M-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZN4	09/01/2025	PAYDOWN	112,238	112,238	119,463	118,915	118,915	0	(6,677)	0	(6,677)	0	112,238	0	0	0	2,631	12/01/2048	1.A
..31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1	08/01/2025	PAYDOWN	81,653	81,653	83,480	83,158	83,158	0	(1,505)	0	(1,505)	0	81,653	0	0	0	2,049	09/01/2040	1.A
..31329J-FD-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZA1	08/28/2025	B47R_PB	3,564,246	3,501,440	3,579,771	3,565,979	3,565,979	0	(1,733)	0	(1,733)	0	3,564,246	0	0	0	103,876	09/01/2040	1.A
..31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Z44	08/01/2025	PAYDOWN	56,816	56,816	58,598	58,382	58,382	0	(1,565)	0	(1,565)	0	56,816	0	0	0	1,239	09/01/2045	1.A
..31329N-CC-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Z44	08/28/2025	B47R_PB	7,411,851	7,216,288	7,442,579	7,415,110	7,415,110	0	(3,259)	0	(3,259)	0	7,411,851	0	0	0	187,323	09/01/2045	1.A
..3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4	09/01/2025	PAYDOWN	139,402	139,402	143,584	143,106	143,106	0	(3,705)	0	(3,705)	0	139,402	0	0	0	3,249	10/01/2047	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3132A5-JH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4	09/01/2025	PAYDOWN		155,165	155,165	165,147	164,354	0	(9,190)	0	(9,190)	0	155,165	0	0	0	3,629	07/01/2048	1.A
..3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	07/01/2025	BNP PARIBAS		11,999,026	13,061,274	13,529,360	13,477,391	0	(987)	0	(987)	0	13,476,404	0	(1,477,379)	(1,477,379)	229,842	09/01/2047	1.A
..3132AC-EP-1	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	07/01/2025	PAYDOWN		138,136	138,136	143,087	142,537	0	(4,401)	0	(4,401)	0	138,136	0	0	0	40,916	09/01/2047	1.A
..3132AC-SZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO	08/01/2025	PAYDOWN		99,012	99,012	107,568	106,870	0	(7,857)	0	(7,857)	0	99,012	0	0	0	2,156	03/01/2048	1.A
..3132AC-SZ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# ZTO	08/28/2025	B47R_PB		5,856,096	5,431,288	5,900,585	5,862,288	0	(6,191)	0	(6,191)	0	5,856,096	0	0	0	140,987	03/01/2048	1.A
..3132CX-A4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S80	09/01/2025	PAYDOWN		324,433	324,433	313,585	0	0	10,848	0	10,848	0	324,433	0	0	0	1,685	10/01/2037	1.A
..3132CX-EZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		566,456	566,456	551,058	0	0	15,397	0	15,397	0	566,456	0	0	0	7,727	11/01/2038	1.A
..3132CX-G2-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		751,250	751,250	766,157	765,855	0	(14,605)	0	(14,605)	0	751,250	0	0	0	31,045	04/01/2039	1.A
..3132CX-MJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		102,808	102,808	104,125	104,119	0	(1,311)	0	(1,311)	0	102,808	0	0	0	3,766	09/01/2039	1.A
..3132CX-T7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		1,078,329	1,078,329	1,075,465	0	0	2,864	0	2,864	0	1,078,329	0	0	0	16,236	02/01/2040	1.A
..3132CX-T8-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		1,099,907	1,099,907	1,085,815	0	0	14,093	0	14,093	0	1,099,907	0	0	0	16,536	01/01/2040	1.A
..3132CX-UC-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	09/01/2025	PAYDOWN		970,235	970,235	984,183	0	0	(13,947)	0	(13,947)	0	970,235	0	0	0	17,299	02/01/2040	1.A
..3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		154,661	154,661	156,643	156,632	0	(1,971)	0	(1,971)	0	154,661	0	0	0	6,007	03/01/2038	1.A
..3132D6-E9-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		694,892	694,892	699,018	698,884	0	(3,992)	0	(3,992)	0	694,892	0	0	0	23,292	10/01/2038	1.A
..3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		330,693	330,693	334,774	334,675	0	(3,983)	0	(3,983)	0	330,693	0	0	0	12,340	12/01/2039	1.A
..3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		1,625,836	1,625,836	1,641,083	287,280	0	(15,141)	0	(15,141)	0	1,625,836	0	0	0	53,170	01/01/2040	1.A
..3132D6-HL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		1,271,085	1,271,085	1,282,207	0	0	(11,122)	0	(11,122)	0	1,271,085	0	0	0	42,867	10/01/2039	1.A
..3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	09/01/2025	PAYDOWN		382,690	382,690	385,201	385,175	0	(2,485)	0	(2,485)	0	382,690	0	0	0	13,802	11/01/2039	1.A
..3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO	09/01/2025	PAYDOWN		416,344	416,344	434,234	433,049	0	(16,705)	0	(16,705)	0	416,344	0	0	0	8,306	09/01/2050	1.A
..3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	09/01/2025	PAYDOWN		97,405	97,405	98,196	98,169	0	(764)	0	(764)	0	97,405	0	0	0	3,236	08/01/2052	1.A
..3132DP-ES-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	09/01/2025	PAYDOWN		22,642	22,642	21,744	21,764	0	878	0	878	0	22,642	0	0	0	708	11/01/2052	1.A
..3132DS-NM-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	09/01/2025	PAYDOWN		64,733	64,733	65,249	65,239	0	(506)	0	(506)	0	64,733	0	0	0	2,487	02/01/2054	1.A
..3132DS-06-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	09/01/2025	PAYDOWN		222,866	222,866	217,399	0	0	5,467	0	5,467	0	222,866	0	0	0	1,391	11/01/2053	1.A
..3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD5	09/01/2025	PAYDOWN		85,606	85,606	86,402	86,393	0	(787)	0	(787)	0	85,606	0	0	0	3,197	03/01/2054	1.A
..3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	09/01/2025	PAYDOWN		53,359	53,359	53,982	0	0	(623)	0	(623)	0	53,359	0	0	0	994	07/01/2054	1.A
..3132DU-WX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	09/01/2025	PAYDOWN		121,498	121,498	120,966	120,966	0	532	0	532	0	121,498	0	0	0	4,736	09/01/2053	1.A
..3132DV-3M-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		508,362	508,362	527,902	526,588	0	(18,226)	0	(18,226)	0	508,362	0	0	0	9,955	08/01/2049	1.A
..3132DV-6V-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		312,957	312,957	326,404	325,514	0	(12,557)	0	(12,557)	0	312,957	0	0	0	6,247	08/01/2050	1.A
..3132DV-7D-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		340,628	340,628	356,143	355,093	0	(14,465)	0	(14,465)	0	340,628	0	0	0	6,859	09/01/2050	1.A
..3132DV-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		415,693	415,693	434,269	433,031	0	(17,338)	0	(17,338)	0	415,693	0	0	0	8,345	10/01/2050	1.A
..3132DV-MN-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	09/01/2025	PAYDOWN		475,676	475,676	468,021	468,078	0	7,598	0	7,598	0	475,676	0	0	0	17,358	09/01/2053	1.A
..3132DV-MR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	09/01/2025	PAYDOWN		417,838	417,838	411,044	411,095	0	6,743	0	6,743	0	417,838	0	0	0	15,262	02/01/2054	1.A
..3132DW-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		223,177	223,177	232,836	232,233	0	(9,056)	0	(9,056)	0	223,177	0	0	0	4,507	11/01/2050	1.A
..3132DW-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		65,824	65,824	68,169	67,961	0	(2,137)	0	(2,137)	0	65,824	0	0	0	874	12/01/2050	1.A
..3132DW-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		67,260	67,260	69,622	69,425	0	(2,164)	0	(2,164)	0	67,260	0	0	0	891	01/01/2051	1.A
..3132DW-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		454,325	454,325	478,638	477,300	0	(22,975)	0	(22,975)	0	454,325	0	0	0	9,178	07/01/2051	1.A
..3132DW-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		444,134	444,134	462,385	461,197	0	(17,063)	0	(17,063)	0	444,134	0	0	0	7,356	08/01/2051	1.A
..3132DW-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		636,203	636,203	671,047	669,169	0	(32,966)	0	(32,966)	0	636,203	0	0	0	12,873	08/01/2051	1.A
..3132DW-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		136,464	136,464	137,530	137,430	0	(966)	0	(966)	0	136,464	0	0	0	1,822	03/01/2051	1.A
..3132DW-BQ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		129,821	129,821	134,497	134,161	0	(4,340)	0	(4,340)	0	129,821	0	0	0	2,169	05/01/2051	1.A
..3132DW-BR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		493,675	493,675	521,222	519,570	0	(25,895)	0	(25,895)	0	493,675	0	0	0	9,549	05/01/2051	1.A
..3132DW-BZ-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		441,821	441,821	456,905	455,903	0	(14,082)	0	(14,082)	0	441,821	0	0	0	7,331	07/01/2051	1.A
..3132DW-C3-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	09/01/2025	PAYDOWN		681,526															

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3132E0-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	09/01/2025	PAYDOWN		224,660	224,660	212,619	0	0	12,040	0	12,040	0	224,660	0	0	0	2,154	07/01/2049	1.A
..3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81	08/01/2025	PAYDOWN		65,340	65,340	64,564	64,663	0	677	0	677	0	65,340	0	0	0	1,156	11/01/2045	1.A
..3132L7-FD-6	FEDERAL HOME LOAN MORTGAGE COR POOL# V81	08/28/2025	B47R_PB		1,340,215	1,340,215	1,337,974	1,340,021	0	193	0	193	0	1,340,215	0	0	0	30,128	11/01/2045	1.A
..3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82	08/01/2025	PAYDOWN		102,734	102,734	106,137	105,639	0	(2,905)	0	(2,905)	0	102,734	0	0	0	2,306	02/01/2047	1.A
..3132L8-JZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# V82	08/28/2025	B47R_PB		9,630,325	9,630,325	9,679,608	9,634,188	0	(3,863)	0	(3,863)	0	9,630,325	0	0	0	243,210	02/01/2048	1.A
..3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84	09/01/2025	PAYDOWN		4,564	4,564	4,648	4,639	0	(75)	0	(75)	0	4,564	0	0	0	127	05/01/2048	1.A
..3132OP-MF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q33	08/01/2025	PAYDOWN		6,380	6,380	6,681	6,624	0	(244)	0	(244)	0	6,380	0	0	0	140	05/01/2045	1.A
..3132OP-MF-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q33	08/28/2025	B47R_PB		999,535	963,270	1,008,725	1,000,111	0	(576)	0	(576)	0	999,535	0	0	0	25,005	05/01/2045	1.A
..3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36	09/01/2025	PAYDOWN		2,166	2,166	2,257	2,241	0	(76)	0	(76)	0	2,166	0	0	0	51	10/01/2045	1.A
..3132OT-WZ-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q39	09/01/2025	PAYDOWN		8,425	8,425	8,820	8,756	0	(331)	0	(331)	0	8,425	0	0	0	196	03/01/2046	1.A
..3132WE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41	09/01/2025	PAYDOWN		5,928	5,928	5,980	5,970	0	(42)	0	(42)	0	5,928	0	0	0	119	06/01/2046	1.A
..3132WM-7G-3	FEDERAL HOME LOAN MORTGAGE COR POOL# Q48	08/01/2025	PAYDOWN		13,601	13,601	14,077	14,022	0	(422)	0	(422)	0	13,601	0	0	0	339	05/01/2047	1.A
..3132WM-7G-3	FEDERAL HOME LOAN MORTGAGE COR POOL# Q48	08/28/2025	B47R_PB		1,910,959	1,854,285	1,919,257	1,911,789	0	(831)	0	(831)	0	1,910,959	0	0	0	55,010	05/01/2047	1.A
..3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G67	09/01/2025	PAYDOWN		55,896	55,896	57,193	57,056	0	(1,160)	0	(1,160)	0	55,896	0	0	0	1,492	06/01/2048	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	09/01/2025	PAYDOWN		17,776	17,776	18,410	18,324	0	(548)	0	(548)	0	17,776	0	0	0	405	08/01/2047	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	08/28/2025	B47R_PB		1,462,281	1,418,984	1,469,757	1,462,849	0	(568)	0	(568)	0	1,462,281	0	0	0	36,834	08/01/2047	1.A
..3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	09/01/2025	PAYDOWN		2,881	2,881	2,969	2,969	0	(88)	0	(88)	0	2,881	0	0	0	67	09/01/2047	1.A
..3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51	09/01/2025	PAYDOWN		7,603	7,603	7,834	7,802	0	(199)	0	(199)	0	7,603	0	0	0	162	10/01/2047	1.A
..3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	09/01/2025	PAYDOWN		4,694	4,694	4,797	4,785	0	(91)	0	(91)	0	4,694	0	0	0	125	04/01/2048	1.A
..3132XY-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	09/01/2025	PAYDOWN		9,332	9,332	9,690	9,653	0	(321)	0	(321)	0	9,332	0	0	0	277	05/01/2048	1.A
..31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	08/01/2025	PAYDOWN		588,190	588,190	609,902	606,145	0	(17,955)	0	(17,955)	0	588,190	0	0	0	13,541	03/01/2046	1.A
..31335A-3F-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	08/28/2025	B47R_PB		17,504,077	16,994,697	17,622,040	17,513,479	0	(9,402)	0	(9,402)	0	17,504,077	0	0	0	441,154	03/01/2046	1.A
..31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	09/01/2025	PAYDOWN		6,728	6,728	6,774	6,767	0	(39)	0	(39)	0	6,728	0	0	0	135	10/01/2046	1.A
..31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	08/01/2025	PAYDOWN		278,629	278,629	279,891	279,622	0	(993)	0	(993)	0	278,629	0	0	0	5,198	01/01/2047	1.A
..31335B-BR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	08/28/2025	B47R_PB		31,828,750	31,718,252	31,861,976	31,831,306	0	(2,556)	0	(2,556)	0	31,828,750	0	0	0	705,731	01/01/2047	1.A
..31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	09/01/2025	PAYDOWN		15,054	15,054	15,172	15,153	0	(99)	0	(99)	0	15,054	0	0	0	300	05/01/2047	1.A
..31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	08/01/2025	PAYDOWN		43,424	43,424	45,841	45,561	0	(2,136)	0	(2,136)	0	43,424	0	0	0	1,083	11/01/2047	1.A
..31335B-J4-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	08/28/2025	B47R_PB		7,802,925	7,440,911	7,855,102	7,806,987	0	(4,062)	0	(4,062)	0	7,802,925	0	0	0	220,747	11/01/2047	1.A
..31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	09/01/2025	PAYDOWN		101,054	101,054	103,284	103,040	0	(1,987)	0	(1,987)	0	101,054	0	0	0	2,746	09/01/2048	1.A
..31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	08/01/2025	PAYDOWN		53,651	53,651	54,809	54,686	0	(1,036)	0	(1,036)	0	53,651	0	0	0	1,265	10/01/2048	1.A
..31335B-ZJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	08/28/2025	B47R_PB		1,798,236	1,764,633	1,802,752	1,798,701	0	(465)	0	(465)	0	1,798,236	0	0	0	52,351	10/01/2048	1.A
..31335G-LZ-6	FEDERAL HOME LOAN MORTGAGE COR POOL# C80	09/01/2025	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	09/01/2025	1.A
..31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80	09/01/2025	PAYDOWN		67	67	69	68	0	0	0	0	0	67	0	0	0	0	02/01/2026	1.A
..31339D-40-8	FREDDIE MAC FHLMC 02-2411 SENIOR AGENCY	09/01/2025	PAYDOWN		12,816	12,816	13,157	12,887	0	(71)	0	(71)	0	12,816	0	0	0	567	02/15/2032	1.A
..31339D-GP-7	FREDDIE MAC FHLMC 2422 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		1,331	1,331	1,303	1,321	0	10	0	10	0	1,331	0	0	0	58	02/15/2032	1.A
..31339D-MW-5	FREDDIE MAC FHLMC 2420 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		9,287	9,287	9,330	9,287	0	0	0	0	0	9,287	0	0	0	402	02/15/2032	1.A
..3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q81	09/01/2025	PAYDOWN		674,864	674,864	711,454	707,998	0	(33,134)	0	(33,134)	0	674,864	0	0	0	11,253	07/01/2050	1.A
..3133AC-HK-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q85	09/01/2025	PAYDOWN		57,254	57,254	59,338	59,147	0	(1,894)	0	(1,894)	0	57,254	0	0	0	754	11/01/2050	1.A
..3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# QC5	09/01/2025	PAYDOWN		562,819	562,819	592,982	590,499	0	(27,680)	0	(27,680)	0	562,819	0	0	0	9,369	08/01/2051	1.A
..3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QC5	08/01/2025	PAYDOWN		395,333	395,333	414,420	413,188	0	(17,855)	0	(17,855)	0	395,333	0	0	0	5,985	08/01/2051	1.A
..3133AQ-SB-4	FEDERAL HOME LOAN MORTGAGE COR POOL# QC5	08/28/2025	B47R_PB		46,190,809	44,215,676	46,350,464	46,212,693	0	(21,884)	0	(21,884)	0	46,190,809	0	0	0	819,832	08/01/2051	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3	08/01/2025	PAYDOWN		43,621	43,621	45,676	45,579	0	(1,958)	0	(1,958)	0	43,621	0	0	0	774	12/01/2051	1.A
..3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3	08/28/2025	B47R_PB		2,242,999	2,147,414	2,248,577	2,243,793	0	(794)	0	(794)	0	2,242,999	0	0	0	47,780	12/01/2051	1.A
..3133B3-TJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# QD6	08/01/2025	PAYDOWN		344,100	344,100	360,229	359,520	0	(15,420)	0	(15,420)	0	344,100	0	0	0	7,905	02/01/2052	1.A
..3133B3-TJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# QD6	08/28/2025	B47R_PB		22,064,701	21,125,492	22,115,749	22,072,210	0	(7,508)	0	(7,508)	0	22,064,701	0	0	0	548,383	02/01/2052	1.A
..3133KH-WS-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	09/01/2025	PAYDOWN		86,975	86,975	87,828	87,777	0	(802)	0	(802)	0	86,975	0	0	0	1,695	04/01/2050	1.A
..3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	09/01/2025	PAYDOWN		346,019	346,019	357,968	356,819	0	(10,800)	0	(10,800)	0	346,019	0	0	0	5,665	06/01/2051	1.A
..3133KK-BR-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4	08/01/2025	PAYDOWN		67,969	67,969	70,417	70,233	0	(2,264)	0	(2,264)	0	67,969	0	0	0	809	02/01/2051	1.A
..3133KK-BR-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4	08/28/2025	B47R_PB		4,181,753	4,048,532	4,194,342	4,183,414	0	(1,661)	0	(1,661)	0	4,181,753	0	0	0	60,053	02/01/2051	1.A
..3133KK-FL-8	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	08/12/2025	VARIOUS		8,876,727	10,791,911	11,545,659	11,468,624	0	(8,908)	0	(8,908)	0	11,459,716	0	(2,582,989)	(2,582,989)	181,729	10/01/2050	1.A
..3133KK-FL-8	FEDERAL HOME LOAN MORTGAGE COR FHLMC30YR	08/01/2025	PAYDOWN		40,537	40,537	43,368	43,078	0	(2,542)	0	(2,542)	0	40,537	0	0	0	623	10/01/2050	1.A
..3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5	08/01/2025	PAYDOWN		25,778	25,778	27,275	27,200	0	(1,421)	0	(1,421)	0	25,778	0	0	0	483	09/01/2051	1.A
..3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5	08/28/2025	B47R_PB		1,541,923	1,462,049	1,546,916	1,542,653	0	(730)	0	(730)	0	1,541,923	0	0	0	32,531	09/01/2051	1.A
..3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6	09/01/2025	PAYDOWN		722,972	722,972	767,904	764,466	0	(41,494)	0	(41,494)	0	722,972	0	0	0	12,336	10/01/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7	09/01/2025	PAYDOWN		187,946	187,946	187,872	187,872	0	73	0	73	0	187,946	0	0	0	5,586	06/01/2052	1.A
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RAB	09/01/2025	PAYDOWN		191,732	191,732	195,327	195,218	0	(3,486)	0	(3,486)	0	191,732	0	0	0	7,465	01/01/2053	1.A
..3133KQ-XG-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RAB	09/01/2025	PAYDOWN		56,432	56,432	54,192	54,243	0	2,189	0	2,189	0	56,432	0	0	0	1,849	03/01/2053	1.A
..3133KQ-XH-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RAB	09/01/2025	PAYDOWN		10,131	10,131	9,744	9,753	0	378	0	378	0	10,131	0	0	0	305	03/01/2053	1.A
..3133N2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RES	09/01/2025	PAYDOWN		23,765	23,765	23,658	23,658	0	108	0	108	0	23,765	0	0	0	869	10/01/2054	1.A
..3133Q3-G8-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	09/25/2025	PAYDOWN		275,633	275,633	276,150	274,014	0	1,619	0	1,619	0	275,633	0	0	0	10,222	10/25/2053	1.A
..3133Q3-GP-0	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	09/25/2025	PAYDOWN		367,511	367,511	368,142	363,905	0	3,606	0	3,606	0	367,511	0	0	0	14,000	10/25/2053	1.A
..3133Q3-H7-9	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	09/25/2025	PAYDOWN		918,777	918,777	915,963	903,803	0	14,973	0	14,973	0	918,777	0	0	0	34,074	10/25/2053	1.A
..3133Q3-JB-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY	09/25/2025	PAYDOWN		459,388	459,388	458,527	452,412	0	6,976	0	6,976	0	459,388	0	0	0	17,655	10/25/2053	1.A
..3133Q3-L6-6	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY	09/25/2025	PAYDOWN		1,066,346	1,066,346	1,066,346	1,066,346	0	0	0	0	0	1,066,346	0	0	0	37,539	05/25/2054	1.A
..3133Q3-LG-4	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY	09/25/2025	PAYDOWN		533,173	533,173	533,340	530,493	0	2,680	0	2,680	0	533,173	0	0	0	19,299	05/25/2054	1.A
..3133TE-FV-1	FREDDIE MAC FHLMC 2065 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		1,535	1,535	1,386	1,510	0	25	0	25	0	1,535	0	0	0	66	06/15/2028	1.A
..3133TJ-DP-5	FREDDIE MAC FHLMC 2126 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,871	2,871	2,869	2,869	0	2	0	2	0	2,871	0	0	0	116	02/15/2029	1.A
..3133TJ-WM-1	FREDDIE MAC FHLMC 2135 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,542	2,542	2,534	2,536	0	7	0	7	0	2,542	0	0	0	101	03/15/2029	1.A
..3133TM-TG-5	FREDDIE MAC FHLMC 21-82 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		27,171	27,171	27,890	27,225	0	(54)	0	(54)	0	27,171	0	0	0	1,348	09/15/2029	1.A
..3133TN-JY-1	FREDDIE MAC FHLMC 2223 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,161	2,161	2,111	2,145	0	15	0	15	0	2,161	0	0	0	115	03/15/2030	1.A
..3133TN-UT-7	FREDDIE MAC FHLMC 2228 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		1,876	1,876	1,949	1,888	0	(13)	0	(13)	0	1,876	0	0	0	94	04/15/2030	1.A
..3133TP-EM-7	FREDDIE MAC FHLMC 2242 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		1,818	1,818	1,887	1,832	0	(13)	0	(13)	0	1,818	0	0	0	90	07/15/2030	1.A
..3133TP-SX-8	FREDDIE MAC FHLMC 2256 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		1,087	1,087	1,130	1,098	0	(11)	0	(11)	0	1,087	0	0	0	53	09/15/2030	1.A
..3133TX-VX-2	FREDDIE MAC FHLMC 2278 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		3,385	3,385	3,352	3,370	0	15	0	15	0	3,385	0	0	0	158	01/15/2031	1.A
..3133TR-AH-5	FREDDIE MAC FHLMC 2274 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		18,336	18,336	17,527	18,139	0	197	0	197	0	18,336	0	0	0	788	01/15/2031	1.A
..3133TU-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,046	2,046	1,994	2,030	0	16	0	16	0	2,046	0	0	0	88	09/15/2031	1.A
..3133TV-TS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		5,528	5,528	5,034	5,417	0	112	0	112	0	5,528	0	0	0	217	09/15/2031	1.A
..3133TV-GU-5	FREDDIE MAC FHLMC 2359 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,274	2,274	2,186	2,248	0	26	0	26	0	2,274	0	0	0	99	09/15/2031	1.A
..3133TV-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		324	324	324	324	0	0	0	0	0	324	0	0	0	13	04/15/2032	1.A
..3133US-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12	09/01/2025	PAYDOWN		136,572	136,572	113,440	0	23,132	0	23,132	23,132	0	136,572	0	0	0	565	07/01/2051	1.A
..3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 001	09/01/2025	PAYDOWN		177,971	177,971	180,251	180,240	0	(2,269)	0	(2,269)	0	177,971	0	0	0	6,461	11/01/2038	1.A
..31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		12,511	12,511	12,257	12,406	0	105	0	105	0	12,511	0	0	0	579	05/25/2031	1.A
..31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		5,522	5,522	5,085	5,401	0	121	0	121	0	5,522	0	0	0	221	06/25/2031	1.A
..3136BH-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	09/01/2025	PAYDOWN		307	307	319	312	0	(5)	0	(5)	0	307	0	0	0	15	09/01/2030	1.A
..3136BH-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	09/01/2025	PAYDOWN		2,891	2,891	2,766	2,803	0	88	0	88	0	2,891	0	0	0	97	11/01/2036	1.A
..3136AD-S3-4	FANNIE MAE FNMA 13-41 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		835,311	835,311	873,581	856,610	0	(21,299)	0	(21,299)	0	835,311	0	0	0	9,629	05/25/2043	1.A
..3136AM-B8-1	FNMA 15-12B SENIOR AGENCY_CMO 15-12B	09/01/2025	PAYDOWN		118,053	118,053	114,799	116,748	0	1,305	0	1,305	0	118,053	0	0	0	2,418	03/25/2035	1.A
..3136AM-T8-2	FANNIE MAE FNMA 15-15 SENIOR AGENCY_CMO	08/01/2025	PAYDOWN		112,298	112,298	116,486	114,413	0	(2,114)	0	(2,114)	0	112,298	0	0	0	2,452	04/25/2045	1.A
..3136AM-T8-2	FANNIE MAE FNMA 15-15 SENIOR AGENCY_CMO	08/28/2025	B47R_PB		8,468,027	8,315,685	8,625,786	8,472,256	0	(4,229)	0	(4,229)	0	8,468,027	0	0	0	215,861	04/25/2045	1.A
..3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		855,584	855,584	855,317	855,317	0	267	0	267	0	855,584	0	0	0	17,991	11/25/2035	1.A
..3136AN-HP-5	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO	08/01/2025	PAYDOWN		7,256	7,256	7,809	7,674	0	(417)	0	(417)	0	7,256	0	0	0	26	04/25/2045	1.A
..3136AY-EW-9	FANNIE MAE FNMA 17-83 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		11,602	11,602	10,866	11,054	0	548	0	548	0	11,602	0	0	0	233	10/25/2047	1.A
..3136B2-T3-6	FANNIE MAE FNMA 18-67 SENIOR AGENCY_CMO	08/28/2025	VARIOUS		16,423,129	16,799,379	16,314,339	16,310,428	0	15,131	0	15,131	0	16,423,129	0	0	0	141,668	09/25/2048	1.A
..3136B3-DW-7	FANNIE MAE FNMA 18-73 SENIOR AGENCY_CMO	08/28/2025	VARIOUS		15,166,812	15,670,639	15,039,975	15,058,374	0	17,424	0	17,424	0	15,166,812	0	0	0	132,149	10/25/2048	1.A
..3136B3-ER-7	FANNIE MAE FNMA 18-78 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		476,546	476,546	458,389	462,057	0	14,489	0	14,489	0	476,546	0	0	0	11,133	10/25/2048	1.A
..3136BQ-GV-5	FANNIE MAE FNMA 23-40 SENIOR AGENCY_CMO	09/25/2025	PAYDOWN		527,296	527,296	526,307	523,461	0	3,835	0	3,835	0	527,296	0	0	0	18,799	09/25/2053	1.A
..3136BR-NL-7	FANNIE MAE FNMA 24-13 SENIOR AGENCY_CMO	09/25/2025	PAYDOWN		459,564	459,564	458,990	456,453	0	3,111	0	3,111	0	459,564	0	0	0	16,511	10/25/2053	1.A
..3136BS-6Q-3	FANNIE MAE REMICS FNMA 24-70 SENIOR AGEN	09/25/2025	PAYDOWN		107,388	107,388	107,388	107,388	0	0	0	0	0	107,388	0	0	0	4,093	10/25/2054	1.A
..3136BS-FL-4	FANNIE MAE FNMA 24-39 SENIOR AGENCY_CMO	09/25/2025	PAYDOWN		454,991	454,991	455,134	452,598	0	2,393	0	2,393	0	454,991	0	0	0	16,513	06/25/2054	1.A
..3136BT-3D-3	FEDERALNATIONALMORTGAGEASSO ONE NEW YORK	09/25/2025	PAYDOWN		144,200	144,200	144,470	0	(270)	0	(270)	0	0	144,200	0	0	0	2,022	12/25/2054	1.A
..31371G-SO-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	09/01/2025	PAYDOWN		328	328	324	325	0	2	0	2	0	328	0	0	0	13	08/01/2028	1.A
..31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	09/01/2025	PAYDOWN		675	675	664	669	0	6	0	6	0	675	0	0	0	27	10/01/2028	1.A
..31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	09/01/2025	PAYDOWN		239	239	241	239	0	0	0	0	0	239	0	0	0	10	02/01/2029	1.A
..31371H-YB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	09/01/2025	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	10/01/2029	1.A
..31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		3	3	4	4	0	0	0	0	0	3	0	0	0	0	02/01/2030	1.A
..31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		14	14	15	15	0	0	0	0	0	14	0	0	0	1	04/01/2030	1.A
..31371J-NN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		90	90	94	92	0	(2)	0	(2)	0	90	0	0	0	5	08/01/2030	1.A
..31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	09/01/2030	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	09/01/2025	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	01/01/2031	1.A
..31371K-GP-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	09/01/2025	PAYDOWN		1,120	1,120	1,141	1,128	0	(9)	0	(9)	0	1,120	0	0	0	49	11/01/2031	1.A
..31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	09/01/2025	PAYDOWN		7	7	8	7	0	0	0	0	0	7	0	0	0	0	06/01/2032	1.A
..31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	09/01/2025	PAYDOWN		22	22	23	22	0	0	0	0	0	22	0	0	0	1	07/01/2032	1.A
..31371K-W8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	09/01/2025	PAYDOWN		18	18	19	19	0	0	0	0	0	18	0	0	0	1	11/01/2032	1.A
..31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255	09/01/2025	PAYDOWN		95	95	91	93	0	3	0	3	0	95	0	0	0	3	12/01/2033	1.A
..31371M-4P-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	09/01/2025	PAYDOWN		336	336	332	333	0	4	0	4	0	336	0	0	0	12	12/01/2036	1.A
..31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	09/01/2025	PAYDOWN		44	44	44	44	0	0	0	0	0	44	0	0	0	1	02/01/2037	1.A
..31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	09/01/2025	PAYDOWN		371	371	368	368	0	3	0	3	0	371	0	0	0	14	04/01/2037	1.A
..31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	09/01/2025	PAYDOWN		14,495	14,495	14,270	14,323	0	172	0	172	0	14,495	0	0	0	479	04/01/2037	1.A
..31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	09/01/2025	PAYDOWN		1,559	1,559	1,565	1,561	0	(3)	0	(3)	0	1,559	0	0	0	62	01/01/2038	1.A
..31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	09/01/2025	PAYDOWN		2,999	2,999	3,012	3,006	0	(7)	0	(7)	0	2,999	0	0	0	120	03/01/2038	1.A
..31374L-JP-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 317	07/01/2025	PAYDOWN		54	54	53	53	0	0	0	0	0	54	0	0	0	2	08/01/2025	1.A
..31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395	09/01/2025	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	1	08/01/2027	1.A
..31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401	09/01/2025	PAYDOWN		18	18	18	18	0	0	0	0	0	18	0	0	0	1	10/01/2027	1.A
..31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405	09/01/2025	PAYDOWN		271	271	276	272	0	(1)	0	(1)	0	271	0	0	0	13	01/01/2028	1.A
..31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417	09/01/2025	PAYDOWN		928	928	918	922	0	6	0	6	0	928	0	0	0	40	03/01/2028	1.A
..31379K-RZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	09/01/2025	PAYDOWN		11	11	11	11	0	0	0	0	0	11	0	0	0	0	04/01/2028	1.A
..3137AJ-PJ-7	FREDDIE MAC FHLMC 3972 SENIOR AGENCY CMO	09/01/2025	PAYDOWN		133,497	133,497	132,858	133,061	0	436	0	436	0	133,497	0	0	0	3,835	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY CMO	09/01/2025	PAYDOWN		319,175	319,175	302,266	310,593	0	8,582	0	8,582	0	319,175	0	0	0	7,844	02/15/2042	1.A
..3137AR-M2-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		480,701	480,701	495,962	489,147	0	(8,446)	0	(8,446)	0	480,701	0	0	0	11,374	06/15/2042	1.A
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		275,440	275,440	295,375	281,749	0	(6,308)	0	(6,308)	0	275,440	0	0	0	6,484	08/15/2043	1.A
..3137BF-VP-3	FHLMC 44-17 SENIOR AGENCY CMO 44-17 3	09/01/2025	PAYDOWN		47,755	47,755	50,337	49,251	0	(1,495)	0	(1,495)	0	47,755	0	0	0	1,135	12/15/2044	1.A
..3137BG-GR-4	FREDDIE MAC FHLMC 4443 SENIOR AGENCY CMO	09/01/2025	PAYDOWN		419,914	419,914	435,183	429,064	0	(9,149)	0	(9,149)	0	419,914	0	0	0	4,756	02/15/2045	1.A
..3137BG-SL-4	FHLMC 4455A SENIOR AGENCY CMO 4455A 3	09/01/2025	PAYDOWN		415,094	415,094	427,936	419,690	0	(4,596)	0	(4,596)	0	415,094	0	0	0	8,290	03/15/2035	1.A
..3137BM-CJ-8	FREDDIOMACFHLMC 4544 ANCHORAGE CAPITAL C	09/01/2025	PAYDOWN		50,313	50,313	43,332	0	6,981	0	6,981	0	0	50,313	0	0	0	154	01/15/2046	1.A
..3137BQ-GW-2	FREDDIE MAC FHLMC 4590 SENIOR AGENCY CMO	08/28/2025	VARIOUS		15,106,616	14,641,887	15,379,226	15,045,999	0	(24,421)	0	(24,421)	0	15,106,616	0	0	0	123,474	06/15/2046	1.A
..3137FH-7M-9	FREDDIE MAC FHLMC 4825 SENIOR AGENCY CMO	08/28/2025	VARIOUS		7,590,786	7,794,502	7,531,500	7,537,713	0	7,803	0	7,803	0	7,590,786	0	0	0	65,730	09/15/2048	1.A
..3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	07/01/2025	PAYDOWN		0	(93,788)	(88,713)	(89,053)	0	89,053	0	89,053	0	0	0	0	0	0	09/15/2058	1.A
..3137FH-HM-8	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	09/01/2025	PAYDOWN		123,036	123,036	121,697	121,919	0	1,117	0	1,117	0	123,036	0	0	0	3,280	05/15/2048	1.A
..3137FH-T6-0	FREDDIE MAC FHLMC 4830 SENIOR AGENCY CMO	08/28/2025	VARIOUS		3,825,767	3,834,517	3,825,767	3,800,331	0	0	0	0	0	3,825,767	0	0	0	36,940	07/15/2048	1.A
..3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	08/01/2025	PAYDOWN		204,448	204,448	200,819	201,478	0	2,970	0	2,970	0	204,448	0	0	0	865	02/15/2048	1.A
..3137FJ-W8-8	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	08/28/2025	B47R_PB		17,931,510	18,186,653	17,863,842	17,922,462	0	9,048	0	9,048	0	17,931,510	0	0	0	175,804	02/15/2048	1.A
..3137GA-JM-0	FREDDIE MAC FHLMC 3748 SENIOR AGENCY CMO	09/01/2025	PAYDOWN		86,772	86,772	89,625	88,421	0	(1,650)	0	(1,650)	0	86,772	0	0	0	2,259	10/15/2040	1.A
..3137H4-LF-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		229,878	229,878	196,294	197,496	0	32,381	0	32,381	0	229,878	0	0	0	3,734	05/25/2050	1.A
..3137H4-UB-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		431,037	431,037	373,891	377,016	0	54,021	0	54,021	0	431,037	0	0	0	7,028	06/25/2048	1.A
..3137H5-RH-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		207,022	207,022	179,511	180,817	0	26,205	0	26,205	0	207,022	0	0	0	3,513	05/25/2049	1.A
..3137H5-S8-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		187,554	187,554	168,960	170,183	0	17,372	0	17,372	0	187,554	0	0	0	3,030	10/25/2047	1.A
..3137HA-L7-9	FREDDIE MAC FHLMC 5335 SENIOR AGENCY CMO	09/25/2025	PAYDOWN		471,511	471,511	470,406	467,782	0	3,729	0	3,729	0	471,511	0	0	0	16,048	09/25/2053	1.A
..3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		518,977	518,977	519,301	515,255	0	3,722	0	3,722	0	518,977	0	0	0	19,197	02/25/2054	1.A
..3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		609,833	609,833	609,833	609,833	0	0	0	0	0	609,833	0	0	0	21,968	02/25/2054	1.A
..3137HC-D6-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		181,775	181,775	179,219	179,243	0	2,532	0	2,532	0	181,775	0	0	0	6,232	03/25/2054	1.A
..3137HC-MR-0	FREDDIE MAC FHLMC 5408 SENIOR AGENCY CMO	09/25/2025	PAYDOWN		422,208	422,208	422,208	422,208	0	0	0	0	0	422,208	0	0	0	14,966	05/25/2054	1.A
..3137HC-O8-8	FREDDIE MAC FHLMC 5145 SENIOR AGENCY CMO	09/25/2025	PAYDOWN		196,525	196,525	196,156	195,311	0	1,214	0	1,214	0	196,525	0	0	0	7,021	05/25/2054	1.A
..3137HC-V5-5	FREDDIE MAC FHLMC 5426 SENIOR AGENCY CMO	09/25/2025	PAYDOWN		526,889	526,889	527,383	0	0	(494)	0	(494)	0	526,889	0	0	0	6,857	06/25/2054	1.A
..3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		463,856	463,856	464,436	461,835	0	2,021	0	2,021	0	463,856	0	0	0	16,415	06/25/2054	1.A
..3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		109,356	109,356	109,321	0	34	0	34	0	0	109,356	0	0	0	3,578	02/25/2055	1.A
..3137HK-K0-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		574,867	574,867	575,585	0	(719)	0	(719)	0	0	574,867	0	0	0	15,920	03/25/2055	1.A
..3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		716,314	716,314	716,890	0	(577)	0	(577)	0	0	716,314	0	0	0	8,584	06/25/2055	1.A
..3137HL-SX-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/25/2025	PAYDOWN		441,080	441,080	441,631	0	(551)	0	(551)	0	0	441,080	0	0	0	5,882	06/25/2055	1.A
..3137HM-KC-3	FHLMC 5563B NEW MOUNTAIN CLO 5 LTD NMC C	09/25/2025	PAYDOWN		76,791	76,791	77,175	0	(384)	0	(384)	0	0	76,791	0	0	0	355	06/25/2055	1.A
..31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511	09/01/2025	PAYDOWN		689	689	715	698	0	(9)	0	(9)	0	689	0	0	0	37	08/01/2029	1.A
..31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	09/01/2025	PAYDOWN		34	34	36	35	0	(1)	0	(1)	0	34	0	0	0	2	11/01/2029	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	09/01/2025	PAYDOWN	36	36	37	36	36	0	(1)	0	(1)	0	36	0	0	0	2	11/01/2029	1.A
..31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532	09/01/2025	PAYDOWN	23	23	24	24	24	0	0	0	0	0	23	0	0	0	1	02/01/2030	1.A
..31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	4	4	4	4	4	0	0	0	0	0	4	0	0	0	0	09/01/2030	1.A
..31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	673	673	701	684	684	0	(11)	0	(11)	0	673	0	0	0	34	12/01/2029	1.A
..31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	238	238	247	242	242	0	(4)	0	(4)	0	238	0	0	0	12	01/01/2030	1.A
..31384V-UY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	426	426	444	433	433	0	(7)	0	(7)	0	426	0	0	0	21	05/01/2030	1.A
..31384V-YW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	18	18	19	19	19	0	0	0	0	0	18	0	0	0	1	08/01/2030	1.A
..31384W-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	09/01/2025	PAYDOWN	55	55	57	56	56	0	(1)	0	(1)	0	55	0	0	0	3	06/01/2031	1.A
..31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537	09/01/2025	PAYDOWN	81	81	84	82	82	0	(1)	0	(1)	0	81	0	0	0	4	04/01/2030	1.A
..31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540	09/01/2025	PAYDOWN	428	428	436	432	432	0	(3)	0	(3)	0	428	0	0	0	19	11/01/2030	1.A
..31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541	09/01/2025	PAYDOWN	7	7	7	7	7	0	0	0	0	0	7	0	0	0	0	06/01/2030	1.A
..31385E-EK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 542	09/01/2025	PAYDOWN	209	209	218	213	213	0	(3)	0	(3)	0	209	0	0	0	10	06/01/2030	1.A
..31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545	09/01/2025	PAYDOWN	967	967	1,007	986	986	0	(19)	0	(19)	0	967	0	0	0	48	05/01/2032	1.A
..31385N-TB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	09/01/2025	PAYDOWN	82	82	85	83	83	0	(2)	0	(2)	0	82	0	0	0	4	10/01/2030	1.A
..31385N-ZA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	09/01/2025	PAYDOWN	89	89	93	91	91	0	(1)	0	(1)	0	89	0	0	0	4	08/01/2030	1.A
..31385T-F4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551	09/01/2025	PAYDOWN	24	24	25	24	24	0	0	0	0	0	24	0	0	0	1	10/01/2030	1.A
..31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552	09/01/2025	PAYDOWN	146	146	152	149	149	0	(3)	0	(3)	0	146	0	0	0	7	09/01/2030	1.A
..31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558	09/01/2025	PAYDOWN	27	27	28	28	28	0	0	0	0	0	27	0	0	0	1	11/01/2030	1.A
..31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559	09/01/2025	PAYDOWN	73	73	76	74	74	0	(1)	0	(1)	0	73	0	0	0	4	11/01/2030	1.A
..31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560	09/01/2025	PAYDOWN	2	2	2	2	2	0	0	0	0	0	2	0	0	0	0	12/01/2030	1.A
..31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	09/01/2025	PAYDOWN	2	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	09/01/2025	PAYDOWN	9	9	9	9	9	0	0	0	0	0	9	0	0	0	0	12/01/2030	1.A
..31386H-4A-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 564	09/01/2025	PAYDOWN	183	183	190	186	186	0	(4)	0	(4)	0	183	0	0	0	10	11/01/2030	1.A
..31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571	09/01/2025	PAYDOWN	18	18	19	18	18	0	0	0	0	0	18	0	0	0	1	07/01/2031	1.A
..31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575	09/01/2025	PAYDOWN	35	35	37	36	36	0	(1)	0	(1)	0	35	0	0	0	2	11/01/2030	1.A
..31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581	09/01/2025	PAYDOWN	125	125	130	127	127	0	(2)	0	(2)	0	125	0	0	0	6	07/01/2031	1.A
..31387O-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590	09/01/2025	PAYDOWN	52	52	54	53	53	0	(1)	0	(1)	0	52	0	0	0	3	07/01/2031	1.A
..31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591	09/01/2025	PAYDOWN	39	39	41	40	40	0	(1)	0	(1)	0	39	0	0	0	2	08/01/2031	1.A
..31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595	09/01/2025	PAYDOWN	27	27	28	27	27	0	(1)	0	(1)	0	27	0	0	0	2	05/01/2031	1.A
..31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	09/01/2025	PAYDOWN	493	493	505	498	498	0	(5)	0	(5)	0	493	0	0	0	21	09/01/2031	1.A
..31387W-ZP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	09/01/2025	PAYDOWN	225	225	229	227	227	0	(2)	0	(2)	0	225	0	0	0	10	10/01/2031	1.A
..31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609	09/01/2025	PAYDOWN	32	32	33	33	33	0	(1)	0	(1)	0	32	0	0	0	2	10/01/2031	1.A
..31389A-CM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619	09/01/2025	PAYDOWN	19	19	20	19	19	0	0	0	0	0	19	0	0	0	1	01/01/2032	1.A
..31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632	09/01/2025	PAYDOWN	109	109	114	111	111	0	(2)	0	(2)	0	109	0	0	0	6	03/01/2032	1.A
..3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7	09/01/2025	PAYDOWN	98,082	98,082	101,377	100,510	100,510	0	(2,428)	0	(2,428)	0	98,082	0	0	0	2,563	12/01/2041	1.A
..3138EQ-WR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7	08/01/2025	PAYDOWN	34,688	34,688	34,769	34,739	34,739	0	(51)	0	(51)	0	34,688	0	0	0	645	10/01/2043	1.A
..3138EQ-WR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL7	08/28/2025	B47R_PB	1,838,982	1,838,982	1,840,699	1,839,087	1,839,087	0	(105)	0	(105)	0	1,838,982	0	0	0	40,860	10/01/2043	1.A
..3138ER-2D-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	09/01/2025	PAYDOWN	24,972	24,972	25,540	25,473	25,473	0	(501)	0	(501)	0	24,972	0	0	0	665	02/01/2047	1.A
..3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	09/01/2025	PAYDOWN	14,060	14,060	14,832	14,734	14,734	0	(674)	0	(674)	0	14,060	0	0	0	375	10/01/2046	1.A
..3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04	09/01/2025	PAYDOWN	13,405	13,405	13,858	13,751	13,751	0	(346)	0	(346)	0	13,405	0	0	0	311	06/01/2042	1.A
..3138M8-WQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP5	08/01/2025	PAYDOWN	74,394	74,394	77,323	76,637	76,637	0	(2,243)	0	(2,243)	0	74,394	0	0	0	1,718	09/01/2042	1.A
..3138M8-WQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AP5	08/28/2025	B47R_PB	1,490,909	1,490,909	1,505,084	1,491,718	1,491,718	0	(809)	0	(809)	0	1,490,909	0	0	0	37,589	09/01/2042	1.A
..3138NX-RW-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1	09/01/2025	PAYDOWN	261,150	261,150	272,820	270,389	270,389	0	(9,239)	0	(9,239)	0	261,150	0	0	0	6,714	01/01/2043	1.A
..3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2	09/01/2025	PAYDOWN	19,010	19,010	19,699	19,567	19,567	0	(557)	0	(557)	0	19,010	0	0	0	484	07/01/2044	1.A
..3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	09/01/2025	PAYDOWN	38,399	38,399	39,806	39,534	39,534	0	(1,135)	0	(1,135)	0	38,399	0	0	0	896	02/01/2045	1.A
..3138WE-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS	08/01/2025	PAYDOWN	33,269	33,269	34,449	34,235	34,235	0	(966)	0	(966)	0	33,269	0	0	0	745	07/01/2045	1.A
..3138WE-SW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# ASS	08/28/2025	B47R_PB	2,842,132	2,842,132	2,861,150	2,843,354	2,843,354	0	(1,221)	0	(1,221)	0	2,842,132	0	0	0	71,727	07/01/2045	1.A
..3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	09/26/2025	WELLS FARGO SECURITIES	932,963	993,753	1,031,950	1,024,757	1,024,757	0	(544)	0	(544)	0	1,024,213	0	(91,250)	(91,250)	28,791	04/01/2045	1.A
..3138WE-KK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	09/01/2025	PAYDOWN	30,256	30,256	31,419	31,200	31,200	0	(944)	0	(944)	0	30,256	0	0	0	735	04/01/2045	1.A
..3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	09/01/2025	PAYDOWN	10,586	10,586	10,974	10,900	10,900	0	(314)	0	(314)	0	10,586	0	0	0	248	04/01/2045	1.A
..3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6	09/03/2025	CITIGROUP GLOBAL MKT INC	5,627,920	6,037,326	6,286,366	6,242,570	6,242,570	0	(1,522)	0	(1,522)	0	6,241,048	0	(613,128)	(613,128)	160,241	11/01/2045	1.A
..3138WF-ZZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6	09/01/2025	PAYDOWN	184,435	184,435	192,043	190,705	190,705	0	(6,270)	0	(6,270)	0	184,435	0	0	0	4,226	11/01/2045	1.A
..3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6	08/01/2025	PAYDOWN	177,303	177,303	184,118	182,678	182,678	0	(5,374)	0	(5,374)	0	177,303	0	0	0	3,986	12/01/2045	1.A
..3138WG-BM-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS6	08/28/2025	B47R_PB	11,783,750	11,783,750	11,882,433	11,789,458	11,789,458	0	(5,708)	0	(5,708)	0	11,783,750	0	0	0	297,031	12/01/2045	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7	09/01/2025	PAYDOWN		11,977	11,977	12,030	12,020	0	(43)	0	(43)	0	11,977	0	0	0	243	08/01/2046	1.A
..3138WJ-SY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/01/2025	PAYDOWN		29,044	29,044	30,505	30,305	0	(1,261)	0	(1,261)	0	29,044	0	0	0	721	03/01/2047	1.A
..3138WJ-SY-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/28/2025	B47R_PB		1,896,796	1,818,872	1,910,383	1,897,840	0	(1,045)	0	(1,045)	0	1,896,796	0	0	0	53,960	03/01/2047	1.A
..3138WJ-GP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/01/2025	PAYDOWN		55,977	55,977	56,069	56,040	0	(63)	0	(63)	0	55,977	0	0	0	1,042	11/01/2046	1.A
..3138WJ-GP-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/28/2025	B47R_PB		3,477,590	3,473,828	3,479,527	3,477,741	0	(150)	0	(150)	0	3,477,590	0	0	0	77,293	11/01/2046	1.A
..3138WJ-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/01/2025	PAYDOWN		52,600	52,600	53,946	53,735	0	(1,135)	0	(1,135)	0	52,600	0	0	0	1,131	12/01/2046	1.A
..3138WJ-MG-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS8	08/28/2025	B47R_PB		5,990,358	5,865,748	6,015,829	5,992,302	0	(1,944)	0	(1,944)	0	5,990,358	0	0	0	152,265	12/01/2046	1.A
..3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9	09/01/2025	PAYDOWN		111,859	111,859	114,515	114,193	0	(2,334)	0	(2,334)	0	111,859	0	0	0	3,132	04/01/2047	1.A
..3138WQ-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	08/01/2025	PAYDOWN		182,059	182,059	183,697	183,306	0	(1,246)	0	(1,246)	0	182,059	0	0	0	3,375	05/01/2043	1.A
..3138WQ-AW-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT2	08/28/2025	VARIOUS		8,900,485	8,841,207	8,920,737	8,901,735	0	(1,250)	0	(1,250)	0	8,900,485	0	0	0	196,717	05/01/2043	1.A
..3138WX-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9	09/01/2025	PAYDOWN		94,973	94,973	96,561	96,150	0	(1,177)	0	(1,177)	0	94,973	0	0	0	2,470	06/01/2043	1.A
..3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0	09/01/2025	PAYDOWN		13,339	13,339	13,823	13,722	0	(383)	0	(383)	0	13,339	0	0	0	307	08/01/2043	1.A
..3138X3-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4	08/01/2025	PAYDOWN		40,595	40,595	40,652	40,623	0	(28)	0	(28)	0	40,595	0	0	0	758	09/01/2043	1.A
..3138X3-XH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU4	08/28/2025	B47R_PB		2,727,235	2,725,489	2,729,322	2,727,360	0	(124)	0	(124)	0	2,727,235	0	0	0	60,642	09/01/2043	1.A
..3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6	09/01/2025	PAYDOWN		20,667	20,667	21,322	21,196	0	(529)	0	(529)	0	20,667	0	0	0	483	06/01/2045	1.A
..31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642	09/01/2025	PAYDOWN		11	11	12	12	0	0	0	0	0	11	0	0	0	0	05/01/2032	1.A
..31390P-MS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652	09/01/2025	PAYDOWN		137	137	143	140	0	(3)	0	(3)	0	137	0	0	0	7	08/01/2032	1.A
..31390R-NA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 653	09/01/2025	PAYDOWN		181	181	189	185	0	(3)	0	(3)	0	181	0	0	0	9	08/01/2032	1.A
..31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667	09/01/2025	PAYDOWN		80	80	80	80	0	0	0	0	0	80	0	0	0	3	10/01/2032	1.A
..313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		5,335	5,335	5,317	5,317	0	18	0	18	0	5,335	0	0	0	261	11/25/2031	1.A
..313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		24,453	24,453	22,110	23,927	0	525	0	525	0	24,453	0	0	0	1,018	11/25/2031	1.A
..31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,430	2,430	2,430	2,430	0	0	0	0	0	2,430	0	0	0	105	01/25/2032	1.A
..31392D-RM-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	09/01/2025	PAYDOWN		3,698	3,698	3,330	3,607	0	91	0	91	0	3,698	0	0	0	148	07/25/2032	1.A
..31392G-FP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		65,081	65,081	68,538	68,538	0	(3,457)	0	(3,457)	0	65,081	0	0	0	2,637	08/25/2042	1.A
..31392K-AA-4	FREDDIE MAC FHLMC 2454 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		30,639	30,639	30,873	30,656	0	(17)	0	(17)	0	30,639	0	0	0	847	05/15/2032	1.A
..31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		9,575	9,575	8,656	9,345	0	230	0	230	0	9,575	0	0	0	380	07/15/2032	1.A
..31392W-7B-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	08/01/2025	PAYDOWN		31,953	31,953	37,008	37,781	0	(5,828)	0	(5,828)	0	31,953	0	0	0	1,335	09/25/2043	1.A
..31392X-ZP-6	FREDDIE MAC FHLMC 2528 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		15,076	15,076	16,863	15,945	0	(870)	0	(870)	0	15,076	0	0	0	551	11/15/2032	1.A
..31393G-DM-3	FREDDIE MAC FHLMC 2545 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		38,094	38,094	37,237	37,766	0	329	0	329	0	38,094	0	0	0	1,396	12/15/2032	1.A
..31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		62,030	62,030	50,272	58,470	0	3,560	0	3,560	0	62,030	0	0	0	1,856	11/25/2034	1.A
..31394H-R7-8	FREDDIE MAC FHLMC 2656 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		8,736	8,736	8,731	8,731	0	5	0	5	0	8,736	0	0	0	319	08/15/2033	1.A
..31394M-MV-9	FREDDIE MAC FHLMC 2716 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		40,881	40,881	39,795	40,486	0	396	0	396	0	40,881	0	0	0	1,462	12/15/2033	1.A
..31394R-TP-4	FREDDIE MAC FHLMC 2766 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		213,948	213,948	195,683	207,982	0	5,966	0	5,966	0	213,948	0	0	0	7,172	03/15/2034	1.A
..31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		36,500	36,500	35,396	35,984	0	516	0	516	0	36,500	0	0	0	844	01/25/2036	1.A
..31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		44,843	44,843	43,838	44,361	0	482	0	482	0	44,843	0	0	0	1,642	03/25/2036	1.A
..31395E-ZJ-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	09/01/2025	PAYDOWN		19,246	19,246	18,334	18,923	0	323	0	323	0	19,246	0	0	0	711	08/15/2034	1.A
..31395T-FM-1	FREDDIE MAC FHLMC 2961 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		91,240	91,240	88,642	90,263	0	977	0	977	0	91,240	0	0	0	3,331	04/15/2035	1.A
..31395U-4N-8	FREDDIE MAC FHLMC 2972 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		26,916	26,916	26,355	26,666	0	249	0	249	0	26,916	0	0	0	985	05/15/2035	1.A
..31395U-A7-6	FREDDIE MAC FHLMC 2981 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		42,204	42,204	40,992	41,748	0	457	0	457	0	42,204	0	0	0	943	05/15/2035	1.A
..31395U-K3-4	FREDDIE MAC FHLMC 2978 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		137,198	137,198	141,934	142,431	0	(5,233)	0	(5,233)	0	137,198	0	0	0	4,942	05/15/2035	1.A
..31395V-W4-5	FREDDIE MAC FHLMC 3012 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		14,238	14,238	13,887	14,093	0	146	0	146	0	14,238	0	0	0	522	08/15/2035	1.A
..31396E-6B-7	FREDDIE MAC FHLMC 3044 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		96,622	96,622	93,761	95,644	0	978	0	978	0	96,622	0	0	0	3,581	10/15/2035	1.A
..31396E-IR-3	FREDDIE MAC FHLMC 3061 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		39,249	39,249	37,968	38,753	0	496	0	496	0	39,249	0	0	0	1,437	11/15/2035	1.A
..31396G-7E-5	FREDDIE MAC FHLMC 3094 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		47,917	47,917	46,135	47,201	0	716	0	716	0	47,917	0	0	0	1,061	12/15/2035	1.A
..31396G-BL-4	FREDDIE MAC FHLMC 3087 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		8,784	8,784	8,544	8,755	0	29	0	29	0	8,784	0	0	0	315	12/15/2025	1.A
..31396X-HK-3	FANNIE MAE FNMA_07-77 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		114,086	114,086	114,278	114,086	0	0	0	0	0	114,086	0	0	0	2,621	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLMC 3228 SENIOR AGENCY_CMO	09/01/2025	PAYDOWN		2,444	2,444	2,353	2,397	0	48	0	48	0	2,444	0	0	0	90	10/15/2036	1.A
..31401L-6T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711	09/01/2025	PAYDOWN		242	242	230	235	0	7	0	7	0	242	0	0	0	7	07/01/2033	1.A
..31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713	09/01/2025	PAYDOWN		508	508	482	492	0	15	0	15	0	508	0	0	0	15	08/01/2033	1.A
..31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721	09/01/2025	PAYDOWN		233	233	210	220	0	13	0	13	0	233	0	0	0	7	07/01/2033	1.A
..31401Y-JW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722	09/01/2025	PAYDOWN		487	487	463	473	0	14	0	14	0	487	0	0	0	15	07/01/2033	1.A
..31402C-SL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	09/01/2025	PAYDOWN		234	234	227	230	0	4	0	4	0	234	0	0	0	10	12/01/2031	1.A
..31402C-SN-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	09/01/2025	PAYDOWN		117	117	118	117	0	0	0	0	0	117	0	0	0	6	11/01/2031	1.A
..31402C-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	09/01/2025	PAYDOWN		2,487	2,487	2,537	2,510	0	(23)	0	(23)	0	2,487	0	0	0	132	03/01/2032	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	09/01/2025	PAYDOWN		25,116	25,116	24,299	24,601	0	515	0	515	0	25,116	0	0	0	828	11/01/2033	1.A
..31402E-R8-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726	09/01/2025	PAYDOWN		253	253	241	246	0	7	0	7	0	253	0	0	0	8	08/01/2033	1.A
..31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	09/01/2025	PAYDOWN		2,038	2,038	2,021	2,038	0	0	0	0	0	2,038	0	0	0	91	12/01/2033	1.A
..31402H-WH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	09/01/2025	PAYDOWN		95	95	90	92	0	3	0	3	0	95	0	0	0	3	07/01/2033	1.A
..31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	09/01/2025	PAYDOWN		1,532	1,532	1,382	1,445	0	88	0	88	0	1,532	0	0	0	40	08/01/2033	1.A
..31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	09/01/2025	PAYDOWN		220	220	209	214	0	6	0	6	0	220	0	0	0	7	08/01/2033	1.A
..31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732	09/01/2025	PAYDOWN		69	69	65	67	0	2	0	2	0	69	0	0	0	2	08/01/2033	1.A
..31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733	09/01/2025	PAYDOWN		127	127	121	124	0	4	0	4	0	127	0	0	0	4	08/01/2033	1.A
..31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	09/01/2025	PAYDOWN		17,244	17,244	17,160	17,165	0	79	0	79	0	17,244	0	0	0	685	11/01/2034	1.A
..31402Q-YZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	09/01/2025	PAYDOWN		55,933	55,933	54,868	55,184	0	749	0	749	0	55,933	0	0	0	2,069	02/01/2035	1.A
..31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	09/01/2025	PAYDOWN		4,575	4,575	4,610	4,592	0	(17)	0	(17)	0	4,575	0	0	0	182	04/01/2035	1.A
..31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737	09/01/2025	PAYDOWN		291	291	277	283	0	8	0	8	0	291	0	0	0	9	08/01/2033	1.A
..31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746	09/01/2025	PAYDOWN		398	398	378	386	0	12	0	12	0	398	0	0	0	12	10/01/2033	1.A
..31403Q-4D-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 755	09/01/2025	PAYDOWN		210	210	199	203	0	6	0	6	0	210	0	0	0	6	11/01/2033	1.A
..31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770	09/01/2025	PAYDOWN		2,941	2,941	2,826	2,867	0	74	0	74	0	2,941	0	0	0	98	04/01/2034	1.A
..31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774	09/01/2025	PAYDOWN		403	403	398	400	0	4	0	4	0	403	0	0	0	13	04/01/2034	1.A
..31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781	09/01/2025	PAYDOWN		450	450	435	440	0	10	0	10	0	450	0	0	0	14	11/01/2034	1.A
..31405Q-UU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796	09/01/2025	PAYDOWN		10,514	10,514	9,941	10,163	0	351	0	351	0	10,514	0	0	0	350	12/01/2034	1.A
..31406D-GW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806	09/01/2025	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2035	1.A
..31406M-KV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814	09/01/2025	PAYDOWN		53	53	53	53	0	0	0	0	0	53	0	0	0	2	03/01/2035	1.A
..31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820	09/01/2025	PAYDOWN		469	469	440	451	0	18	0	18	0	469	0	0	0	14	04/01/2035	1.A
..31407N-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835	09/01/2025	PAYDOWN		1,920	1,920	1,823	1,856	0	63	0	63	0	1,920	0	0	0	55	08/01/2035	1.A
..31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870	09/01/2025	PAYDOWN		1,501	1,501	1,504	1,501	0	0	0	0	0	1,501	0	0	0	61	10/01/2036	1.A
..3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8	09/01/2025	PAYDOWN		13,631	13,631	14,181	14,081	0	(450)	0	(450)	0	13,631	0	0	0	318	09/01/2045	1.A
..3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4	09/01/2025	PAYDOWN		9,176	9,176	9,550	9,480	0	(305)	0	(305)	0	9,176	0	0	0	215	11/01/2045	1.A
..3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0	09/01/2025	PAYDOWN		95,184	95,184	99,587	98,848	0	(3,664)	0	(3,664)	0	95,184	0	0	0	2,016	02/01/2046	1.A
..3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BD5	09/01/2025	PAYDOWN		8,528	8,528	8,832	8,788	0	(260)	0	(260)	0	8,528	0	0	0	200	02/01/2047	1.A
..3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BE5	09/01/2025	PAYDOWN		18,960	18,960	18,374	18,453	0	508	0	508	0	18,960	0	0	0	395	02/01/2047	1.A
..3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2	09/01/2025	PAYDOWN		6,840	6,840	7,105	7,069	0	(229)	0	(229)	0	6,840	0	0	0	160	08/01/2047	1.A
..3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7	08/01/2025	PAYDOWN		82,560	82,560	82,869	82,814	0	(255)	0	(255)	0	82,560	0	0	0	1,761	12/01/2047	1.A
..3140GV-Z3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH7	08/28/2025	B47R_PB		6,719,816	6,699,590	6,724,713	6,720,264	0	(448)	0	(448)	0	6,719,816	0	0	0	173,910	12/01/2047	1.A
..3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ0	09/01/2025	PAYDOWN		302,618	302,618	299,167	299,462	0	3,156	0	3,156	0	302,618	0	0	0	7,056	03/01/2048	1.A
..3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1	09/01/2025	PAYDOWN		46,116	46,116	47,716	47,500	0	(1,384)	0	(1,384)	0	46,116	0	0	0	961	10/01/2047	1.A
..3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1	08/28/2025	B47R_PB		1,049,440	1,019,280	1,054,636	1,049,878	0	(438)	0	(438)	0	1,049,440	0	0	0	26,459	10/01/2047	1.A
..3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1	09/01/2025	PAYDOWN		12,502	12,502	12,936	12,877	0	(375)	0	(375)	0	12,502	0	0	0	319	11/01/2047	1.A
..3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2	09/01/2025	PAYDOWN		24,640	24,640	25,186	25,120	0	(480)	0	(480)	0	24,640	0	0	0	658	05/01/2048	1.A
..3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4	09/01/2025	PAYDOWN		70,912	70,912	72,738	72,512	0	(1,600)	0	(1,600)	0	70,912	0	0	0	1,695	02/01/2048	1.A
..3140HB-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9	09/01/2025	PAYDOWN		5,635	5,635	5,635	5,635	0	0	0	0	0	5,635	0	0	0	142	06/01/2048	1.A
..3140HJ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4	09/01/2025	PAYDOWN		8,106	8,106	8,235	8,220	0	(114)	0	(114)	0	8,106	0	0	0	212	08/01/2048	1.A
..3140HN-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8	09/01/2025	PAYDOWN		227,322	227,322	243,643	241,930	0	(14,608)	0	(14,608)	0	227,322	0	0	0	3,479	10/01/2050	1.A
..3140J5-NU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	09/01/2025	PAYDOWN		12,422	12,422	12,492	12,479	0	(57)	0	(57)	0	12,422	0	0	0	248	02/01/2047	1.A
..3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	09/26/2025	MORGAN STANLEY & CO. INC		3,514,290	3,770,571	3,895,766	3,879,074	0	(1,691)	0	(1,691)	0	3,877,382	0	(363,092)	(363,092)	109,242	10/01/2047	1.A
..3140J6-A3-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	09/01/2025	PAYDOWN		121,723	121,723	125,765	125,226	0	(3,503)	0	(3,503)	0	121,723	0	0	0	2,843	10/01/2047	1.A
..3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	09/01/2025	PAYDOWN		10,886	10,886	11,152	11,123	0	(237)	0	(237)	0	10,886	0	0	0	290	11/01/2047	1.A
..3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2	09/01/2025	PAYDOWN		12,898	12,898	12,921	12,915	0	(17)	0	(17)	0	12,898	0	0	0	343	09/01/2048	1.A
..3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3	09/01/2025	PAYDOWN		26,980	26,980	27,536	27,468	0	(488)	0	(488)	0	26,980	0	0	0	653	03/01/2048	1.A
..3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3	09/01/2025	PAYDOWN		112,657	112,657	116,265	115,779	0	(3,122)	0	(3,122)	0	112,657	0	0	0	2,612	10/01/2047	1.A
..3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	09/01/2025	PAYDOWN		32,941	32,941	33,726	33,641	0	(700)	0	(700)	0	32,941	0	0	0	923	06/01/2048	1.A
..3140J8-S4-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	09/01/2025	PAYDOWN		88,714	88,714	90,849	90,620	0	(1,906)	0	(1,906)	0	88,714	0	0	0	2,175	06/01/2048	1.A
..3140J8-UG-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	09/01/2025	PAYDOWN		18,423	18,423	18,841	18,794	0	(371)	0	(371)	0	18,423	0	0	0	493	07/01/2048	1.A
..3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	09/01/2025	PAYDOWN		17,898	17,898	17,925	17,918	0	(19)	0	(19)	0	17,898	0	0	0	481	10/01/2048	1.A
..3140JR-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNB	08/01/2025	PAYDOWN		10,345	10,345	10,465	10,450	0	(105)	0	(105)	0	10,345	0	0	0	226	04/01/2049	1.A
..3140JR-AZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BNB	08/28/2025	B47R_PB		2,340,794	2,317,719	2,344,518	2,341,169	0	(375)	0	(375)	0	2,340,794	0	0	0	60,164	04/01/2049	1.A
..3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06	09/01/2025	PAYDOWN		220,027	220,027	229,928	229,162	0	(9,135)	0	(9,135)	0	220,027	0	0	0	4,244	12/01/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BQ5	09/01/2025	PAYDOWN		89,447	89,447	92,693	92,421	0	(2,974)	0	(2,974)	0	89,447	0	0	0	1,205	11/01/2050	1.A
..3140KQ-WW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BQ5	09/01/2025	PAYDOWN		46,399	46,399	48,130	47,986	0	(1,587)	0	(1,587)	0	46,399	0	0	0	622	12/01/2050	1.A
..3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1	09/01/2025	PAYDOWN		418,824	418,824	436,493	435,190	0	0	0	(16,366)	0	418,824	0	0	0	6,428	05/01/2051	1.A
..3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8	09/01/2025	PAYDOWN		389,389	389,389	405,421	404,245	0	0	0	(14,856)	0	389,389	0	0	0	6,491	05/01/2051	1.A
..3140M5-OP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4	09/01/2025	PAYDOWN		777,425	777,425	774,267	774,267	0	3,158	0	3,158	0	777,425	0	0	0	33,368	07/01/2053	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	09/01/2025	PAYDOWN		126,420	126,420	121,205	121,326	0	5,094	0	5,094	0	126,420	0	0	0	3,417	05/01/2052	1.A
..3140MP-SQ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	08/28/2025	VARIOUS		7,713,847	8,035,811	7,704,334	7,712,009	0	1,838	0	1,838	0	7,713,847	0	0	0	238,396	05/01/2052	1.A
..3140Q7-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	09/01/2025	PAYDOWN		5,740	5,740	6,010	5,977	0	(237)	0	(237)	0	5,740	0	0	0	168	08/01/2047	1.A
..3140Q7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	08/01/2025	PAYDOWN		58,184	58,184	59,523	59,374	0	(1,189)	0	(1,189)	0	58,184	0	0	0	1,529	09/01/2047	1.A
..3140Q7-LC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	08/28/2025	B47R_PB		2,584,646	2,533,571	2,591,863	2,585,363	0	(717)	0	(717)	0	2,584,646	0	0	0	75,163	09/01/2047	1.A
..3140Q7-WS-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	09/01/2025	PAYDOWN		20,007	20,007	20,595	20,515	0	(508)	0	(508)	0	20,007	0	0	0	455	11/01/2047	1.A
..3140Q8-3B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	09/01/2025	PAYDOWN		105,574	105,574	107,380	107,165	0	(1,591)	0	(1,591)	0	105,574	0	0	0	2,695	05/01/2048	1.A
..3140Q8-3B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	08/28/2025	B47R_PB		4,109,497	4,049,286	4,118,567	4,110,324	0	(827)	0	(827)	0	4,109,497	0	0	0	120,129	05/01/2048	1.A
..3140Q8-DB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	09/01/2025	PAYDOWN		71,661	71,661	70,984	71,040	0	622	0	622	0	71,661	0	0	0	1,649	01/01/2048	1.A
..3140Q8-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	09/01/2025	PAYDOWN		170,432	170,432	174,260	173,833	0	(3,402)	0	(3,402)	0	170,432	0	0	0	4,340	04/01/2048	1.A
..3140Q8-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	08/28/2025	B47R_PB		3,148,769	3,087,920	3,157,278	3,149,553	0	(784)	0	(784)	0	3,148,769	0	0	0	91,608	04/01/2048	1.A
..3140Q9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	09/01/2025	PAYDOWN		54,044	55,231	55,090	54,044	0	(1,045)	0	(1,045)	0	54,044	0	0	0	1,477	06/01/2048	1.A
..3140Q9-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	09/01/2025	PAYDOWN		90,848	90,848	94,737	94,358	0	(3,510)	0	(3,510)	0	90,848	0	0	0	2,608	06/01/2048	1.A
..3140Q9-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	08/28/2025	VARIOUS		1,678,325	1,622,116	1,684,990	1,678,968	0	(643)	0	(643)	0	1,678,325	0	0	0	54,138	06/01/2048	1.A
..3140Q9-EZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	09/01/2025	PAYDOWN		17,478	17,478	17,917	17,870	0	(392)	0	(392)	0	17,478	0	0	0	500	07/01/2048	1.A
..3140QA-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3	08/01/2025	PAYDOWN		155,611	155,611	157,544	157,327	0	(1,717)	0	(1,717)	0	155,611	0	0	0	3,390	04/01/2049	1.A
..3140QA-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA3	08/28/2025	B47R_PB		5,916,859	5,853,216	5,925,923	5,917,781	0	(922)	0	(922)	0	5,916,859	0	0	0	151,940	04/01/2049	1.A
..3140QC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4	09/01/2025	PAYDOWN		322,856	322,856	343,337	341,551	0	(18,695)	0	(18,695)	0	322,856	0	0	0	6,511	12/01/2049	1.A
..3140QC-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5	09/01/2025	PAYDOWN		194,459	194,459	205,215	204,399	0	(9,940)	0	(9,940)	0	194,459	0	0	0	3,745	02/01/2050	1.A
..3140QD-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	09/01/2025	PAYDOWN		386,004	386,004	403,163	402,037	0	(16,033)	0	(16,033)	0	386,004	0	0	0	7,869	06/01/2050	1.A
..3140QE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	09/01/2025	PAYDOWN		778,054	778,054	800,970	798,727	0	(20,673)	0	(20,673)	0	778,054	0	0	0	10,443	07/01/2050	1.A
..3140QE-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	09/01/2025	PAYDOWN		188,254	188,254	197,873	197,238	0	(8,984)	0	(8,984)	0	188,254	0	0	0	3,716	07/01/2050	1.A
..3140QE-OP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	09/01/2025	PAYDOWN		769,688	769,688	819,597	814,229	0	(44,541)	0	(44,541)	0	769,688	0	0	0	13,305	07/01/2050	1.A
..3140QE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	09/01/2025	PAYDOWN		405,343	405,343	419,815	418,407	0	(13,065)	0	(13,065)	0	405,343	0	0	0	5,162	08/01/2050	1.A
..3140QE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	09/01/2025	PAYDOWN		313,910	313,910	335,504	333,278	0	(19,368)	0	(19,368)	0	313,910	0	0	0	5,557	09/01/2050	1.A
..3140QE-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	09/01/2025	PAYDOWN		272,476	272,476	292,358	290,766	0	(18,291)	0	(18,291)	0	272,476	0	0	0	5,471	09/01/2050	1.A
..3140QF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	09/01/2025	PAYDOWN		610,248	610,248	647,530	644,487	0	(34,240)	0	(34,240)	0	610,248	0	0	0	10,377	10/01/2050	1.A
..3140QG-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	09/01/2025	PAYDOWN		31,181	31,181	32,494	32,385	0	(1,204)	0	(1,204)	0	31,181	0	0	0	415	01/01/2051	1.A
..3140QG-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	09/01/2025	PAYDOWN		257,725	257,725	269,322	268,542	0	(10,817)	0	(10,817)	0	257,725	0	0	0	5,184	10/01/2050	1.A
..3140QK-SJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	09/01/2025	PAYDOWN		16,171	16,171	17,248	17,193	0	(1,022)	0	(1,022)	0	16,171	0	0	0	324	06/01/2051	1.A
..3140QK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	09/01/2025	PAYDOWN		708,169	708,169	758,791	755,465	0	(47,297)	0	(47,297)	0	708,169	0	0	0	14,393	04/01/2051	1.A
..3140QK-F4-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	09/01/2025	PAYDOWN		23,291	23,291	24,725	24,655	0	(1,364)	0	(1,364)	0	23,291	0	0	0	442	04/01/2051	1.A
..3140QK-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	09/01/2025	PAYDOWN		21,494	21,494	22,864	22,794	0	(1,301)	0	(1,301)	0	21,494	0	0	0	438	06/01/2051	1.A
..3140QL-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	09/01/2025	PAYDOWN		608,215	608,215	633,304	631,784	0	(23,569)	0	(23,569)	0	608,215	0	0	0	10,437	07/01/2051	1.A
..3140QL-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	09/01/2025	PAYDOWN		638,427	638,427	663,200	661,590	0	(23,162)	0	(23,162)	0	638,427	0	0	0	10,291	08/01/2051	1.A
..3140QL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	09/01/2025	PAYDOWN		612,736	612,736	653,808	651,407	0	(38,671)	0	(38,671)	0	612,736	0	0	0	11,746	08/01/2051	1.A
..3140QM-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	09/01/2025	PAYDOWN		570,157	570,157	601,961	600,155	0	(29,998)	0	(29,998)	0	570,157	0	0	0	11,616	11/01/2051	1.A
..3140QM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	09/01/2025	PAYDOWN		201,018	201,018	213,738	212,893	0	(11,876)	0	(11,876)	0	201,018	0	0	0	4,022	11/01/2051	1.A
..3140QP-TZ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB4	09/01/2025	PAYDOWN		172,286	172,286	169,002	169,044	0	3,242	0	3,242	0	172,286	0	0	0	5,636	07/01/2052	1.A
..3140QS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6	09/01/2025	PAYDOWN		105,909	105,909	107,547	107,524	0	(1,615)	0	(1,615)	0	105,909	0	0	0	3,853	06/01/2053	1.A
..3140QT-CE-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	09/01/2025	PAYDOWN		226,752	226,752	227,709	227,690	0	(938)	0	(938)	0	226,752	0	0	0	9,153	10/01/2053	1.A
..3140QT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	09/01/2025	PAYDOWN		170,236	170,236	170,529	170,510	0	(274)	0	(274)	0	170,236	0	0	0	7,245	10/01/2053	1.A
..3140QT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	09/01/2025	PAYDOWN		329,789	329,789	329,814	329,789	0	0	0	0	0	329,789	0	0	0	14,230	10/01/2053	1.A
..3140QT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	09/01/2025	PAYDOWN		2,090,077	2,090,077	2,130,572	2,129,832	0	(39,756)	0	(39,756)	0	2,090,077	0	0	0	91,788	11/01/2053	1.A
..3140QT-WX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	09/01/2025	PAYDOWN		110,962	110,962	112,739	112,711	0	(1,749)	0	(1,749)	0	110,962	0	0	0	4,705	01/01/2054	1.A
..3140QU-HK-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	09/01/2025	PAYDOWN		310,439	310,439	309,323	0	0	1,116	0	1,116	0	310,439	0	0	0	1,826	04/01/2054	1.A
..3140QU-HK-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	08/28/2025	B47R_PB		13,690,863	13,740,238	13,690,859	0	0	3	0	3	0	13,690,863	0	0	0	119,655	04/01/2054	1.A
..3140QU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	09/01/2025	PAYDOWN		68,224	68,224	68,597	68,590	0	(367)	0	(367)	0	68,224	0	0	0	2,480	05/01/2054	1.A
..3140QU-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	09/01/2025	PAYDOWN		52,488	52,488	53,111	0	0	(623)	0	(623)	0	52,488	0	0	0	1,612	06/01/2054	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31400V-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	09/01/2025	PAYDOWN		148,639	148,639	149,905	149,887	0	(1,247)	0	(1,247)	0	148,639	0	0	0	5,451	09/01/2054	1.A
..31400V-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	09/01/2025	PAYDOWN		237,097	237,097	238,625	0	0	(1,528)	0	(1,528)	0	237,097	0	0	0	7,962	10/01/2054	1.A
..31400V-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	09/01/2025	PAYDOWN		166,553	166,553	168,219	168,204	0	(1,651)	0	(1,651)	0	166,553	0	0	0	5,870	10/01/2054	1.A
..31400V-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	09/01/2025	PAYDOWN		309,141	309,141	312,160	312,109	0	(2,969)	0	(2,969)	0	309,141	0	0	0	11,649	10/01/2054	1.A
..3140W0-GB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	09/01/2025	PAYDOWN		750,361	750,361	755,051	0	0	(4,690)	0	(4,690)	0	750,361	0	0	0	15,340	12/01/2039	1.A
..3140W1-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	09/01/2025	PAYDOWN		257,155	257,155	261,856	0	0	(4,701)	0	(4,701)	0	257,155	0	0	0	5,576	10/01/2054	1.A
..3140W1-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	09/01/2025	PAYDOWN		208,786	208,786	210,303	0	0	(1,517)	0	(1,517)	0	208,786	0	0	0	1,410	03/01/2055	1.A
..3140X7-YP-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	09/01/2025	PAYDOWN		362,842	362,842	378,603	377,619	0	(14,777)	0	(14,777)	0	362,842	0	0	0	7,331	09/01/2050	1.A
..3140X9-GM-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS	08/01/2025	PAYDOWN		80,318	80,318	87,283	86,660	0	(6,342)	0	(6,342)	0	80,318	0	0	0	1,505	09/01/2048	1.A
..3140X9-GM-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS	08/28/2025	B47R_PB		4,514,784	4,188,792	4,552,039	4,519,559	0	(4,774)	0	(4,774)	0	4,514,784	0	0	0	93,201	09/01/2048	1.A
..3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FMS	09/01/2025	PAYDOWN		295,594	295,594	315,916	314,229	0	(18,635)	0	(18,635)	0	295,594	0	0	0	6,030	01/01/2051	1.A
..3140X9-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6	09/01/2025	PAYDOWN		144,638	144,638	150,989	150,572	0	(5,934)	0	(5,934)	0	144,638	0	0	0	2,901	09/01/2050	1.A
..3140XD-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/01/2025	PAYDOWN		47,863	47,863	50,772	50,622	0	(2,759)	0	(2,759)	0	47,863	0	0	0	883	10/01/2051	1.A
..3140XD-JS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/28/2025	B47R_PB		3,217,391	3,043,459	3,228,444	3,218,871	0	(1,479)	0	(1,479)	0	3,217,391	0	0	0	67,717	10/01/2051	1.A
..3140XD-MC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/01/2025	PAYDOWN		34,754	34,754	36,576	36,487	0	(1,733)	0	(1,733)	0	34,754	0	0	0	621	11/01/2051	1.A
..3140XD-MC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/28/2025	B47R_PB		1,938,155	1,846,923	1,943,742	1,939,006	0	(851)	0	(851)	0	1,938,155	0	0	0	41,094	11/01/2051	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	09/01/2025	PAYDOWN		534,041	534,041	539,883	539,637	0	(5,596)	0	(5,596)	0	534,041	0	0	0	19,268	11/01/2049	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/28/2025	B47R_PB		7,153,564	7,080,229	7,157,689	7,154,419	0	(855)	0	(855)	0	7,153,564	0	0	0	229,602	11/01/2049	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	09/30/2025	HEDGE INCREASE ADJUST.		(234,583)	0	(230,417)	0	0	753	0	753	0	(234,583)	0	0	0	0	11/01/2049	1.A
..3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/01/2025	PAYDOWN		29,034	29,034	30,583	30,516	0	(1,482)	0	(1,482)	0	29,034	0	0	0	533	12/01/2051	1.A
..3140XE-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	08/28/2025	B47R_PB		1,931,320	1,838,247	1,936,334	1,932,073	0	(753)	0	(753)	0	1,931,320	0	0	0	40,901	12/01/2051	1.A
..3140XH-UY-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2	09/01/2025	PAYDOWN		13,362	13,362	12,970	13,011	0	351	0	351	0	13,362	0	0	0	267	06/01/2037	1.A
..3140XJ-ZE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3	09/01/2025	PAYDOWN		443,118	443,118	445,024	444,985	0	(1,868)	0	(1,868)	0	443,118	0	0	0	17,967	12/01/2052	1.A
..3140XL-SC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS5	09/01/2025	PAYDOWN		245,175	245,175	232,294	232,455	0	12,721	0	12,721	0	8,995	0	0	0	8,995	07/01/2053	1.A
..3140XL-X6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS5	09/01/2025	PAYDOWN		472,365	472,365	448,895	449,190	0	23,175	0	23,175	0	472,365	0	0	0	17,112	07/01/2053	1.A
..3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS6	09/01/2025	PAYDOWN		395,797	395,797	384,876	384,966	0	10,830	0	10,830	0	395,797	0	0	0	14,571	02/01/2054	1.A
..3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7	09/01/2025	PAYDOWN		65,989	65,989	65,824	65,824	0	165	0	165	0	65,989	0	0	0	2,640	04/01/2054	1.A
..3140XQ-4H-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS8	09/01/2025	PAYDOWN		669,762	669,762	684,099	0	0	(14,337)	0	(14,337)	0	669,762	0	0	0	15,406	11/01/2038	1.A
..3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	09/01/2025	PAYDOWN		160,190	160,190	163,538	163,518	0	(3,328)	0	(3,328)	0	160,190	0	0	0	5,888	09/01/2054	1.A
..3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	09/01/2025	PAYDOWN		104,080	104,080	105,593	105,574	0	(1,494)	0	(1,494)	0	104,080	0	0	0	3,840	10/01/2054	1.A
..3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	09/01/2025	PAYDOWN		75,309	75,309	74,473	0	0	835	0	835	0	75,309	0	0	0	2,222	10/01/2054	1.A
..3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CCO	09/01/2025	PAYDOWN		158,252	158,252	161,763	0	0	(3,511)	0	(3,511)	0	158,252	0	0	0	1,401	05/01/2055	1.A
..3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CCO	09/01/2025	PAYDOWN		20,515	20,515	20,717	0	0	(203)	0	(203)	0	20,515	0	0	0	94	06/01/2055	1.A
..31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B88	09/01/2025	PAYDOWN		5,224	5,224	5,165	5,177	0	47	0	47	0	5,224	0	0	0	191	12/01/2036	1.A
..31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90	09/01/2025	PAYDOWN		8,415	8,415	8,785	8,699	0	(285)	0	(285)	0	8,415	0	0	0	235	12/01/2042	1.A
..31417E-HN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB7	09/01/2025	PAYDOWN		12,729	12,729	12,777	12,760	0	(31)	0	(31)	0	12,729	0	0	0	263	12/01/2042	1.A
..31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9	09/15/2025	NOMURA SECURITIES INTL. INC.		5,527,212	5,788,131	6,046,788	5,994,197	0	(2,960)	0	(2,960)	0	5,991,236	0	(464,024)	(464,024)	160,379	05/01/2043	1.A
..31417G-RY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9	09/01/2025	PAYDOWN		167,200	167,200	174,672	173,153	0	(5,953)	0	(5,953)	0	167,200	0	0	0	3,654	05/01/2043	1.A
..31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9	09/01/2025	PAYDOWN		7,288	7,288	7,798	7,703	0	(415)	0	(415)	0	7,288	0	0	0	195	06/01/2043	1.A
..31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2	09/01/2025	PAYDOWN		3,338	3,338	3,568	3,530	0	(193)	0	(193)	0	3,338	0	0	0	93	08/01/2045	1.A
..31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		18,399	18,399	18,575	18,554	0	(155)	0	(155)	0	18,399	0	0	0	489	10/01/2048	1.A
..31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/01/2025	PAYDOWN		98,710	98,710	99,797	99,656	0	(946)	0	(946)	0	98,710	0	0	0	2,213	11/01/2048	1.A
..31418C-4E-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/28/2025	B47R_PB		5,145,591	5,097,506	5,153,658	5,146,372	0	(781)	0	(781)	0	5,145,591	0	0	0	132,323	11/01/2048	1.A
..31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		319,491	319,491	340,740	338,927	0	(19,437)	0	(19,437)	0	319,491	0	0	0	7,403	09/01/2047	1.A
..31418C-S4-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		9,479	9,479	9,726	9,692	0	(212)	0	(212)	0	9,479	0	0	0	221	01/01/2048	1.A
..31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		50,772	50,772	52,693	52,464	0	(1,692)	0	(1,692)	0	50,772	0	0	0	1,365	01/01/2048	1.A
..31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		269,690	269,690	287,641	286,158	0	(16,468)	0	(16,468)	0	269,690	0	0	0	6,371	03/01/2048	1.A
..31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		12,250	12,250	12,552	12,516	0	(266)	0	(266)	0	12,250	0	0	0	335	02/01/2048	1.A
..31418C-VL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/01/2025	PAYDOWN		191,212	191,212	193,475	193,187	0	(1,975)	0	(1,975)	0	191,212	0	0	0	4,127	07/01/2048	1.A
..31418C-VL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/28/2025	B47R_PB		11,976,427	11,855,842	11,996,167	11,978,307	0	(1,881)	0	(1,881)	0	11,976,427	0	0	0	307,758	07/01/2048	1.A
..31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/01/2025	PAYDOWN		103,865	103,865	106,871	106,549	0	(2,684)	0	(2,684)	0	103,865	0	0	0	2,593	07/01/2048	1.A
..31418C-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/28/2025	B47R_PB		4,517,382	4,405,002	4,532,506	4,518,840	0	(1,458)	0	(1,458)	0	4,517,382	0	0	0	130,682	07/01/2048	1.A
..31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		431,945	431,945	446,692	445,713	0	(13,768)	0	(13,768)	0	431,945	0	0	0	7,196	07/01/2051	1.A
..31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		751,700	751,700	792,105	789,755	0	(38,055)	0	(38,055)	0	751,700	0	0	0	14,742	07/01/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		1,087,056	1,087,056	1,147,078	1,143,802	0	(56,745)	0	(56,745)	0	1,087,056	0	0	0	21,390	08/01/2051	1.A
..31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		1,329,441	1,329,441	1,384,775	1,380,938	0	(51,497)	0	(51,497)	0	1,329,441	0	0	0	22,238	09/01/2051	1.A
..31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		636,446	636,446	663,559	662,218	0	(25,772)	0	(25,772)	0	636,446	0	0	0	12,491	12/01/2051	1.A
..31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/01/2025	PAYDOWN		29,897	29,897	30,202	30,165	0	(268)	0	(268)	0	29,897	0	0	0	646	03/01/2049	1.A
..31418D-AQ-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	08/28/2025	VARIOUS		2,462,125	2,440,582	2,465,476	2,462,447	0	(323)	0	(323)	0	2,462,125	0	0	0	63,353	03/01/2049	1.A
..31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		9,586	9,586	9,820	9,797	0	(211)	0	(211)	0	9,586	0	0	0	253	03/01/2049	1.A
..31418D-BF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		15,539	15,539	15,765	15,741	0	(202)	0	(202)	0	15,539	0	0	0	355	04/01/2049	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	09/01/2025	PAYDOWN		205,040	205,040	212,921	212,414	0	(7,374)	0	(7,374)	0	205,040	0	0	0	4,082	03/01/2050	1.A
..31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		397,690	397,690	414,537	413,418	0	(15,728)	0	(15,728)	0	397,690	0	0	0	7,956	08/01/2050	1.A
..31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		342,107	342,107	357,074	355,982	0	(13,876)	0	(13,876)	0	342,107	0	0	0	6,677	09/01/2050	1.A
..31418D-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		206,072	206,072	214,991	214,430	0	(8,358)	0	(8,358)	0	206,072	0	0	0	3,916	11/01/2050	1.A
..31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		64,423	64,423	66,723	66,522	0	(2,099)	0	(2,099)	0	64,423	0	0	0	855	01/01/2051	1.A
..31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		102,346	102,346	106,043	105,710	0	(3,364)	0	(3,364)	0	102,346	0	0	0	1,365	12/01/2050	1.A
..31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		67,684	67,684	67,504	67,514	0	170	0	170	0	67,684	0	0	0	901	04/01/2051	1.A
..31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		337,842	337,842	350,009	349,128	0	(11,287)	0	(11,287)	0	337,842	0	0	0	5,613	05/01/2051	1.A
..31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		403,662	403,662	425,927	424,569	0	(20,906)	0	(20,906)	0	403,662	0	0	0	8,065	05/01/2051	1.A
..31418D-ZW-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		501,584	501,584	519,237	517,990	0	(16,406)	0	(16,406)	0	501,584	0	0	0	8,347	06/01/2051	1.A
..31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		503,123	503,123	530,638	529,104	0	(25,981)	0	(25,981)	0	503,123	0	0	0	10,024	06/01/2051	1.A
..31418E-4M-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		102,025	102,025	99,187	0	0	2,838	0	2,838	0	102,025	0	0	0	1,312	04/01/2054	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		608,815	608,815	626,033	625,190	0	(16,376)	0	(16,376)	0	608,815	0	0	0	12,211	01/01/2052	1.A
..31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		241,034	241,034	238,097	238,232	0	2,802	0	2,802	0	241,034	0	0	0	4,008	03/01/2052	1.A
..31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		334,172	334,172	336,656	336,500	0	(2,327)	0	(2,327)	0	334,172	0	0	0	6,627	03/01/2052	1.A
..31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		328,324	328,324	339,277	338,766	0	(10,442)	0	(10,442)	0	328,324	0	0	0	7,683	03/01/2052	1.A
..31418E-E6-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		298,842	298,842	297,955	297,955	0	887	0	887	0	298,842	0	0	0	8,869	07/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		343,321	343,321	339,847	339,944	0	3,377	0	3,377	0	343,321	0	0	0	8,911	05/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	08/28/2025	B47R_PB		7,555,757	7,630,380	7,553,182	7,555,330	0	427	0	427	0	7,555,757	0	0	0	226,368	05/01/2052	1.A
..31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		339,057	339,057	338,050	338,050	0	1,007	0	1,007	0	339,057	0	0	0	10,170	06/01/2052	1.A
..31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		296,754	296,754	296,847	296,813	0	(59)	0	(59)	0	296,754	0	0	0	8,818	08/01/2052	1.A
..31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		587,152	587,152	591,785	591,578	0	(4,426)	0	(4,426)	0	587,152	0	0	0	19,435	07/01/2052	1.A
..31418E-JS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		433,544	433,544	393,170	0	0	40,374	0	40,374	0	433,544	0	0	0	4,359	10/01/2052	1.A
..31418E-KK-5	FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU	07/29/2025	STEPHENS		6,086,574	6,257,682	5,987,820	6,000,954	0	5,768	0	5,768	0	6,006,722	0	79,851	79,851	166,176	11/01/2037	1.A
..31418E-KK-5	FEDERAL NATIONAL MORTGAGE ASSO FNMA15YRU	07/01/2025	PAYDOWN		61,353	61,353	58,707	58,836	0	2,517	0	2,517	0	61,353	0	0	0	1,432	11/01/2037	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		384,809	384,809	384,569	0	0	241	0	241	0	384,809	0	0	0	2,355	12/01/2052	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	08/28/2025	B47R_PB		10,888,014	10,894,823	10,888,014	0	0	0	0	0	0	10,888,014	0	0	0	94,876	12/01/2052	1.A
..31418E-O8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	09/01/2025	PAYDOWN		198,281	198,281	192,611	192,687	0	5,594	0	5,594	0	198,281	0	0	0	6,572	04/01/2053	1.A
..31418E-R8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		133,352	133,352	126,080	126,170	0	7,182	0	7,182	0	133,352	0	0	0	4,904	05/01/2053	1.A
..31418E-U8-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		157,926	157,926	153,781	0	0	4,146	0	4,146	0	157,926	0	0	0	1,977	08/01/2053	1.A
..31418E-W2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		137,023	137,023	133,410	0	0	3,613	0	3,613	0	137,023	0	0	0	1,816	10/01/2053	1.A
..31418F-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		201,892	201,892	204,384	204,323	0	(2,431)	0	(2,431)	0	201,892	0	0	0	7,078	12/01/2039	1.A
..31418F-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	09/01/2025	PAYDOWN		281,160	281,160	284,631	284,536	0	(3,376)	0	(3,376)	0	281,160	0	0	0	10,218	12/01/2039	1.A
..31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	09/01/2025	PAYDOWN		6,931	6,931	7,347	7,208	0	(277)	0	(277)	0	6,931	0	0	0	249	09/01/2036	1.A
..31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	09/01/2025	PAYDOWN		93,413	93,413	93,434	0	0	(22)	0	(22)	0	93,413	0	0	0	619	01/01/2053	1.A
..3142Q0-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0	09/01/2025	PAYDOWN		237,109	237,109	240,592	240,518	0	(3,408)	0	(3,408)	0	237,109	0	0	0	10,230	10/01/2053	1.A
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STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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-9F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO	09/25/2025	PAYDOWN		132,978	132,978	133,384	132,632	0	346	0	346	0	132,978	0	0	0	5,546	11/25/2043	1.A
..35564K-E3-9	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	09/25/2025	PAYDOWN		68,068	68,068	68,068	68,068	0	0	0	0	0	68,068	0	0	0	3,039	08/25/2042	1.A
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO	09/25/2025	PAYDOWN		2,103,168	2,103,168	2,110,318	2,087,786	0	15,382	0	15,382	0	2,103,168	0	0	0	92,138	09/25/2042	1.A
..35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	09/25/2025	PAYDOWN		55,388	55,388	55,388	55,388	0	0	0	0	0	55,388	0	0	0	2,234	01/25/2034	1.A
..35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	09/25/2025	PAYDOWN		1,079,638	1,079,638	1,065,549	1,056,706	0	22,933	0	22,933	0	1,079,638	0	0	0	39,019	01/25/2042	1.A
..35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	09/25/2025	PAYDOWN		493,156	493,156	492,045	491,308	0	1,848	0	1,848	0	493,156	0	0	0	18,795	02/25/2042	1.A
..35564K-UI-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	09/25/2025	PAYDOWN		795,165	795,165	800,470	793,310	0	1,855	0	1,855	0	795,165	0	0	0	34,089	04/25/2042	1.A
..35564K-WS-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	09/25/2025	PAYDOWN		108,460	108,460	109,765	108,336	0	123	0	123	0	108,460	0	0	0	4,784	05/25/2042	1.A
..35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	09/25/2025	PAYDOWN		56,250	56,250	56,250	0	0	0	0	0	0	56,250	0	0	0	1,788	01/25/2045	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					581,290,168	579,306,070	589,499,520	543,051,136	0	(1,265,212)	0	(1,265,212)	0	586,802,177	0	(5,512,011)	(5,512,011)	12,688,342	XXX	XXX
..302987-AE-2	FHLMC 20-SB70 SENIOR SENIOR CMLS 20-SB7	09/01/2025	PAYDOWN		307,859	307,859	309,300	309,300	0	(1,442)	0	(1,442)	0	307,859	0	0	0	4,842	10/25/2039	1.A
..30298B-AJ-2	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE	09/01/2025	PAYDOWN		2,950	2,950	2,963	2,963	0	(13)	0	(13)	0	2,950	0	0	0	57	03/25/2039	1.A
..30298L-AE-1	FRESB MULTIFAMILY MORTGAGE PAS PRELFC SE	09/01/2025	PAYDOWN		39,841	39,841	40,026	40,026	0	(185)	0	(185)	0	39,841	0	0	0	609	05/25/2039	1.A
..3136B1-LF-9	FANNIE MAE ACES FNMA 18-M13 LOF SENIOR CMI	09/01/2025	PAYDOWN		2,815,829	2,815,829	2,686,367	2,782,482	0	33,348	0	33,348	0	2,815,829	0	0	0	57,207	02/25/2030	1.A
..3136B3-DE-7	FANNIEMAE-ACES FNA 18-M13 LOF SENIOR CMB	09/01/2025	PAYDOWN		101,025	101,025	99,512	100,092	0	933	0	933	0	101,025	0	0	0	2,551	09/25/2030	1.A
..3136B4-TS-7	FNMA 19-M8A SENIOR CMLS 19-M8A 3.864%	09/01/2025	PAYDOWN		48,003	48,003	53,786	51,391	0	(3,388)	0	(3,388)	0	48,003	0	0	0	1,208	04/25/2034	1.A
..3136B5-6S-9	FANNIEMAE-ACES FNMA 19-M18 SENIOR SENIOR	09/01/2025	PAYDOWN		708,163	708,163	722,279	715,684	0	(7,521)	0	(7,521)	0	708,163	0	0	0	10,737	09/25/2031	1.A
..3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS	09/01/2025	PAYDOWN		27,404	27,404	32,213	30,375	0	(2,971)	0	(2,971)	0	27,404	0	0	0	726	11/01/2033	1.A
..3140HT-AN-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS	09/01/2025	PAYDOWN		37,816	37,816	43,004	41,083	0	(3,267)	0	(3,267)	0	37,816	0	0	0	903	03/01/2034	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,088,890	4,088,890	3,989,450	4,073,396	0	15,494	0	15,494	0	4,088,890	0	0	0	78,840	XXX	XXX
..00039G-AA-7	A&D MTG TR ADMT 24-NQM1 SENIOR WHOLE CMO	09/01/2025	PAYDOWN		229,298	229,298	229,297	229,298	0	0	0	0	0	229,298	0	0	0	9,467	02/25/2069	1.A
..009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN IWH	09/25/2025	PAYDOWN		348,384	348,384	348,349	348,384	0	0	0	0	0	348,384	0	0	0	3,971	12/25/2060	1.A FE
..02146B-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	09/01/2025	PAYDOWN		12,782	13,568	8,133	5,790	0	6,992	0	6,992	0	12,782	0	0	0	488	06/25/2036	1.A FM
..02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	09/01/2025	PAYDOWN		11,031	10,920	8,199	5,426	0	5,604	0	5,604	0	11,031	0	0	0	305	11/25/2036	1.A FM
..02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN IWH	09/25/2025	PAYDOWN		340,783	340,783	295,288	310,905	0	29,877	0	29,877	0	340,783	0	0	0	6,080	09/25/2047	1.A FM
..02660T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR IWH	09/01/2025	PAYDOWN		87,710	87,710	65,128	47,583	0	40,127	0	40,127	0	87,710	0	0	0	957	09/25/2035	1.A FM
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	09/01/2025	PAYDOWN		92,975	92,975	92,974	92,975	0	0	0	0	0	92,975	0	0	0	1,847	12/25/2066	1.A
..03465X-AA-7	ANGEL OAK MORTGAGE TRUST AQMT_ANGEL OAK	09/01/2025	PAYDOWN		174,285	174,285	170,317	170,317	0	3,968	0	3,968	0	174,285	0	0	0	5,857	08/25/2068	1.A FE
..03466Q-AA-1	ANGEL OAK MORTGAGE TRUST AQMT SENIOR WHO	09/01/2025	PAYDOWN		21,894	21,894	21,894	0	0	0	0	0	0	21,894	0	0	0	655	02/25/2070	1.A FE
..03466U-AA-2	ANGEL OAK MORTGAGE TRUST AQMT_ANGEL OAK	09/01/2025	PAYDOWN		43,502	43,502	43,502	0	0	1	0	1	0	43,502	0	0	0	333	07/25/2070	1.A FE
..034942-AA-0	ANGEL OAK MORTGAGE TRUST AQMT_ANGEL OAK	09/01/2025	PAYDOWN		216,821	216,821	218,041	0	0	(1,220)	0	(1,220)	0	216,821	0	0	0	6,071	01/25/2069	1.A FE
..04541G-NA-6	ASSET BACKED SECURITIES CORP H MEZZANIN	09/25/2025	PAYDOWN		16,316	16,316	15,990	16,403	0	(87)	0	(87)	0	16,316	0	0	0	154	12/25/2034	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB	09/25/2025	PAYDOWN		8,868	8,868	6,493	8,868	0	2,551	0	2,551	0	8,868	0	0	0	86	11/25/2036	1.A FM
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	09/25/2025	PAYDOWN		12,559	12,559	8,427	8,961	0	4,040	443	3,597	0	12,559	0	0	0	121	11/25/2036	1.A FM
..0553DQ-CF-9	BOF 97-R3 SUB WHOLE CMO 97-R3 1444 7	09/01/2025	PAYDOWN		11,405	11,405	5,463	63	0	11,342	0	11,342	0	11,405	0	0	0	264	11/25/2028	1.A FM
..05990R-AD-3	BANC OF AMERICA FUNDING CORP OR SENIOR IWH	09/25/2025	PAYDOWN		174,721	174,721	155,938	170,345	0	4,376	0	4,376	0	174,721	0	0	0	5,697	02/25/2037	1.A FM
..06745A-AA-2	BARCLAYS MORTGAGE LOAN TRUST B SENIOR IWH	09/01/2025	PAYDOWN		228,167	228,167	227,622	227,925	0	241	0	241	0	228,167	0	0	0	8,699	01/25/2064	1.A FE
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS	09/01/2025	PAYDOWN		111,605	111,605	90,557	111,545	0	60	0	60	0	111,605	0	0	0	1,040	08/28/2047	1.A FM
..073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUPSEN IWH	09/01/2025	PAYDOWN		7,302	7,302	6,018	5,341	0	1,961	0	1,961	0	7,302	0	0	0	211	04/25/2037	1.A FM
..073879-U9-7	BEAR STEARNS ASSET BACKED SEC SENIOR AB	09/25/2025	PAYDOWN		99,710	99,710	90,690	71,031	0	28,678	0	28,678	0	99,710	0	0	0	1,098	09/25/2034	1.A FM
..073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE	09/01/2025	PAYDOWN		0	394	393	391	33	(425)	0	(392)	0	0	0	0	0	44	11/25/2029	1.A FM
..073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE	08/01/2025	PAYDOWN		(774)	796	795	791	67	(1,633)	0	(1,566)	0	(774)	0	0	0	112	11/25/2029	6. FM
..07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	09/25/2025	PAYDOWN		37,863	37,863	28,492	30,809	0	7,054	0	7,054	0	37,863	0	0	0	774	09/25/2046	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	09/25/2025	PAYDOWN		85,089	85,089	68,314	81,173	0	3,915	0	3,915	0	85,089	0	0	0	1,426	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	09/01/2025	PAYDOWN		11,792	11,792	11,792	0	0	0	0	0	0	11,792	0	0	0	347	11/25/2061	1.A FE
..105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	09/01/2025	PAYDOWN		85,692	85,692	85,692	85,692	0	0	0	0	0	85,692	0	0	0	909	04/26/2060	1.A
..10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	09/01/2025	PAYDOWN		38,990	38,990	39,591	39,599	0	(609)	0	(609)	0	38,990	0	0	0	518	05/25/2059	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	09/01/2025	PAYDOWN		26,957	26,957	26,936	26,957	0	0	0	0	0	26,957	0	0	0	684	09/25/2061	1.A
..10569N-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR IWH	09/01/2025	PAYDOWN		190,986	190,986	190,984	0	0	1	0	1	0	190,986	0	0	0	5,489	11/25/2064	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..10569R-AC-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH	09/01/2025	PAYDOWN		263,225	263,225	263,224	0	0	1	0	1	0	263,225	0	0	0	3,613	02/25/2065	1.A FE
..10570M-AC-4	BRAYORESIDENTIALFUNDINGTRUS NEUBERGER BE	09/25/2025	PAYDOWN		463,499	463,499	463,499	0	0	1	0	0	0	463,499	0	0	0	3,696	06/25/2065	1.A FE
..12544M-AA-7	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN WH	07/01/2025	PAYDOWN		0	(5,925)	(2,539)	(2,539)	0	2,539	0	2,539	0	0	0	0	0	167	10/25/2037	1.A FM
..12544T-AL-8	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH	09/01/2025	PAYDOWN		0	221	195	97	0	(97)	0	(97)	0	0	0	0	0	8	06/25/2037	1.A FM
..12544V-BE-8	COUNTRYWIDE HOME LOANS CWHL_07 SENIOR WH	09/01/2025	PAYDOWN		2,187	1,886	1,580	835	0	1,352	0	1,352	0	2,187	0	0	0	86	05/25/2037	1.A FM
..12551S-AA-4	CHNGE MORTGAGE TRUST CHNGE_22- CHNGE_22-	07/25/2025	PAYDOWN		1,614,837	1,614,837	1,582,395	1,601,831	0	13,007	0	13,007	0	1,614,837	0	0	0	62,979	10/25/2057	1.A FE
..12553X-AD-5	CIM TRUST CIM_18-1NV1 SUPSEN WHOLE_CMO	09/01/2025	PAYDOWN		24,223	24,223	24,077	24,077	0	146	0	146	0	24,223	0	0	0	681	08/25/2048	1.A
..12557L-AC-9	CIM TRUST CIM_19-1NV3 SUPSEN WHOLE_CMO	09/01/2025	PAYDOWN		4,899	4,899	4,965	4,965	0	(67)	0	(67)	0	4,899	0	0	0	115	08/25/2049	1.A
..12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE_CMO_21	09/01/2025	PAYDOWN		77,866	77,866	77,866	77,866	0	0	0	0	0	77,866	0	0	0	747	07/25/2061	1.A
..12571Y-AA-7	CIM TRUST CIM_22-R1 SENIOR WHOLE_CMO_22	09/01/2025	PAYDOWN		35,659	35,659	35,441	35,463	0	196	0	196	0	35,659	0	0	0	715	01/25/2061	1.A
..125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE	09/01/2025	PAYDOWN		275	275	274	274	0	1	0	1	0	275	0	0	0	13	11/25/2027	1.A FM
..126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	09/01/2025	PAYDOWN		13,500	13,500	2,619	2,619	0	10,881	0	10,881	0	13,500	0	0	0	110	02/25/2037	1.A FM
..12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH	08/01/2025	PAYDOWN		0	114,199	59,301	32,990	0	(32,990)	0	(32,990)	0	0	0	0	0	4,889	05/25/2036	1.A FM
..12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	09/01/2025	PAYDOWN		43,837	43,837	31,312	33,500	0	10,337	0	10,337	0	43,837	0	0	0	1,187	01/27/2036	1.A FM
..12648E-BE-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	09/01/2025	PAYDOWN		146,652	146,652	96,005	121,171	0	25,481	0	25,481	0	146,652	0	0	0	2,677	02/27/2037	1.A FM
..12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN WH	09/01/2025	PAYDOWN		27,983	27,983	27,563	27,786	0	196	0	196	0	27,983	0	0	0	722	06/27/2036	1.A FM
..12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WH	09/01/2025	PAYDOWN		104,336	104,336	51,419	51,419	0	52,917	0	52,917	0	104,336	0	0	0	1,982	03/29/2038	1.A FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	09/01/2025	PAYDOWN		46,097	46,097	28,465	45,402	0	695	0	695	0	46,097	0	0	0	1,073	10/29/2036	3.A FM
..12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO	09/01/2025	PAYDOWN		67,352	67,352	70,257	69,579	0	(2,226)	0	(2,226)	0	67,352	0	0	0	1,601	02/25/2048	1.A
..12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR AB	09/01/2025	PAYDOWN		54,331	54,331	55,129	55,280	0	(949)	0	(949)	0	54,331	0	0	0	1,439	10/25/2059	1.A
..12659F-AA-3	CSMC TRUST CSMC_21-NM8 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		46,052	46,052	46,051	46,052	0	0	0	0	0	46,052	0	0	0	578	10/25/2066	1.A
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT_ COLT MORT	09/01/2025	PAYDOWN		72,925	72,925	72,924	72,925	0	0	0	0	0	72,925	0	0	0	1,986	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	09/01/2025	PAYDOWN		73,713	73,713	73,713	73,713	0	0	0	0	0	73,713	0	0	0	1,442	01/25/2067	1.A
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	09/01/2025	PAYDOWN		70,650	70,650	71,737	71,653	0	(1,004)	0	(1,004)	0	70,650	0	0	0	956	01/25/2060	1.A FE
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	09/01/2025	PAYDOWN		37,673	37,673	37,483	37,673	0	0	0	0	0	37,673	0	0	0	1,293	05/25/2067	1.A
..12663G-AA-5	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	09/01/2025	PAYDOWN		4,217,494	4,217,494	4,217,456	4,217,456	0	38	0	38	0	4,217,494	0	0	0	176,883	04/25/2067	1.A FE
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR WH	09/01/2025	PAYDOWN		24,415	24,415	24,415	24,093	0	323	0	323	0	24,415	0	0	0	903	05/25/2067	1.A
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	09/01/2025	PAYDOWN		16,351	16,119	14,361	12,089	0	4,262	0	4,262	0	16,351	0	0	0	610	08/25/2035	1.A FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN WH	09/01/2025	PAYDOWN		2,908	2,908	1,728	1,728	0	1,180	0	1,180	0	2,908	0	0	0	144	01/25/2036	1.A FM
..12668A-UJ-7	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	07/01/2025	PAYDOWN		0	(192)	(126)	(67)	0	67	0	67	0	0	0	0	0	6	12/25/2035	1.A FM
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	09/01/2025	PAYDOWN		38,986	38,389	33,290	28,701	0	10,286	0	10,286	0	38,986	0	0	0	1,492	02/25/2036	1.A FM
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH	09/01/2025	PAYDOWN		2,195	1,202	994	619	0	1,576	0	1,576	0	2,195	0	0	0	106	02/25/2036	1.A FM
..126694-3B-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH	09/01/2025	PAYDOWN		9,585	20,228	13,005	13,005	0	(3,420)	0	(3,420)	0	9,585	0	0	0	838	05/25/2036	1.G FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR WH	09/01/2025	PAYDOWN		17,035	16,630	15,971	11,397	0	5,638	0	5,638	0	17,035	0	0	0	602	10/25/2035	1.A FM
..126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN WH	09/01/2025	PAYDOWN		2,520	2,527	1,635	1,635	0	884	0	884	0	2,520	0	0	0	94	01/25/2036	1.A FM
..126694-WE-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN WH	09/01/2025	PAYDOWN		29,727	29,650	25,749	28,862	0	866	0	866	0	29,727	0	0	0	988	03/20/2036	1.A FM
..12673U-AA-2	COLT MORTGAGE LOAN TRUST COLT_ COLT MORT	09/01/2025	PAYDOWN		70,184	70,184	70,184	0	0	0	0	0	0	70,184	0	0	0	1,910	02/25/2070	1.A FE
..152314-UP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS	09/01/2025	PAYDOWN		75,277	75,277	79,525	77,352	0	(2,075)	0	(2,075)	0	75,277	0	0	0	2,873	03/25/2034	1.A FM
..161546-FV-3	CHASE FUNDING MORTGAGE LOAN AS SENIOR AB	09/01/2025	PAYDOWN		18,600	18,600	18,113	17,957	0	643	0	643	0	18,600	0	0	0	607	05/25/2033	1.A FM
..161546-UP-2	CHASE FUNDING MORTGAGE LOAN AS MEZZANIN	09/25/2025	PAYDOWN		667	667	611	622	0	45	0	45	0	667	0	0	0	23	02/25/2035	1.A FM
..16159H-AD-9	CHASE MORTGAGE FINANCE CORPORA SENIOR WH	09/01/2025	PAYDOWN		202,635	202,635	201,332	201,332	0	1,302	0	1,302	0	202,635	0	0	0	8,582	02/25/2055	1.A
..16160D-AB-9	CHASE HOME LENDING MORTGAGE TR SENIOR WH	09/01/2025	PAYDOWN		229,165	229,165	228,377	228,381	0	783	0	783	0	229,165	0	0	0	9,001	01/25/2055	1.A
..16160D-AD-5	CHASE HOME LENDING MORTGAGE TR WHOLE_CMO	09/01/2025	PAYDOWN		183,332	183,332	184,533	184,366	0	(1,034)	0	(1,034)	0	183,332	0	0	0	7,801	01/25/2055	1.A
..161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN WH	09/01/2025	PAYDOWN		0	60	44	21	0	(21)	0	(21)	0	0	0	0	0	3	07/25/2037	1.A FE
..161935-AD-3	CHASE HOME LENDING MORTGAGE TR SENIOR WH	09/01/2025	PAYDOWN		274,884	274,884	276,442	0	0	(1,558)	0	(1,558)	0	274,884	0	0	0	3,840	04/25/2056	1.A FM
..16678R-CT-2	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH	09/25/2025	PAYDOWN		33,940	33,940	31,248	30,352	0	3,588	0	3,588	0	33,940	0	0	0	730	01/25/2036	1.A FM
..16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR WH	09/25/2025	PAYDOWN		2,152	2,152	1,896	2,121	0	31	0	31	0	2,152	0	0	0	49	01/25/2036	1.A FM
..172973-3M-9	CITICORP MORTGAGE SECURITIES I SUPSEN WH	09/01/2025	PAYDOWN		13,458	13,458	12,385	13,266	0	192	0	192	0	13,458	0	0	0	494	10/25/2035	1.A FM
..172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	09/01/2025	PAYDOWN		17,561	17,561	16,127	15,048	0	2,513	0	2,513	0	17,561	0	0	0	527	11/25/2036	1.A FM
..17307G-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN	09/25/2025	PAYDOWN		22,556	22,556	20,893	22,283	0	273	0	273	0	22,556	0	0	0	866	10/25/2034	1.A FM
..17309Q-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A	09/25/2025	PAYDOWN		169,751	169,751	144,129	155,669	0	14,081	0	14,081	0	169,751	0	0	0	5,942	10/25/2036	1.A FM
..17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	09/01/2025	PAYDOWN		71,336	71,336	45,066	28,983	0	42,352	0	42,352	0	71,336	0	0	0	721	01/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	09/01/2025	PAYDOWN		163	163	139	165	0	(2)	0	(2)	0	163	0	0	0	6	04/25/2037	1.A FM
..17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB	09/01/2025	PAYDOWN		131,439	131,439	43,769	43,769	0	87,670	0	87,670	0	131,439	0	0	0	719	03/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	09/25/2025	PAYDOWN		628,695	628,695	556,365	600,600	0	28,095	0	28,095	0	628,695	0	0	0	19,522	05/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST SENIOR WHO	09/01/2025	PAYDOWN		11,552	11,552	11,837	11,837	0	(285)	0	(285)	0	11,552	0	0	0	251	10/25/2043	1.A
..17320M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN WHO	09/01/2025	PAYDOWN		295,906	295,906	302,078	302,078	0	(6,172)	0	(6,172)	0	295,906	0	0	0	5,089	07/25/2051	1.A
..17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO	09/01/2025	PAYDOWN		70,489	70,489	70,431	70,431	0	58	0	58	0	70,489	0	0	0	1,200	02/25/2052	1.A
..18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR WHO	09/01/2025	PAYDOWN		18,786	19,754	16,957	17,816	0	970	0	970	0	18,786	0	0	0	1,008	10/25/2036	3.A FM
..19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR WHO	09/01/2025	PAYDOWN		135,498	135,498	135,498	135,498	0	0	0	0	0	135,498	0	0	0	1,243	01/25/2065	1.A FE
..19688L-AA-0	COLT FUNDING LLC COLT_22-5-A1 SENIOR WHO	09/01/2025	PAYDOWN		159,671	159,671	159,621	159,671	0	0	0	0	0	159,671	0	0	0	4,672	04/25/2067	1.A FE
..19688M-AA-8	COLT MORTGAGE LOAN TRUST COLT_ COLT MORT	09/01/2025	PAYDOWN		219,847	219,847	219,844	219,847	0	0	0	0	0	219,847	0	0	0	8,734	08/25/2067	1.A FE
..19688Q-AA-9	COLT FUNDING LLC COLT_24-INV4 SENIOR WHO	09/01/2025	PAYDOWN		69,576	69,576	69,576	69,576	0	0	0	0	0	69,576	0	0	0	2,686	05/25/2069	1.A
..19688Y-AA-2	COLT MORTGAGE LOAN TRUST COLT_ COLT MORT	09/01/2025	PAYDOWN		354,092	354,092	354,391	354,315	0	(223)	0	(223)	0	354,092	0	0	0	13,776	12/26/2069	1.A FE
..19689C-AA-9	COLTMORTGAGELOANTRUSTCOLT_ FHLMC MULTI F	09/01/2025	PAYDOWN		111,800	111,800	111,799	0	0	1	0	1	0	111,800	0	0	0	1,019	06/25/2070	1.A FE
..225470-LB-7	CREDIT SUISSE MORTGAGE CAPITAL SUB ABS_A	09/25/2025	PAYDOWN		325,788	325,788	308,684	341,795	0	(16,007)	0	(16,007)	0	325,788	0	0	0	18,600	11/25/2035	1.A FM
..22757C-AA-0	CROSS MORTGAGE TRUST CROSS_24 SENIOR WHO	09/01/2025	PAYDOWN		39,100	39,100	39,142	0	0	(43)	0	(43)	0	39,100	0	0	0	1,107	11/25/2069	1.A
..22757H-AA-9	CROSS MORTGAGE TRUST CROSS_24- CROSS MOR	09/01/2025	PAYDOWN		301,592	301,592	301,589	301,592	0	0	0	0	0	301,592	0	0	0	11,727	08/25/2069	1.A
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSLA_ DSLA MORT	09/19/2025	PAYDOWN		80,831	80,832	62,763	63,683	0	18,068	920	17,148	0	80,831	0	0	0	1,702	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSLA_ DSLA MORT	09/19/2025	PAYDOWN		46,203	46,204	35,839	36,513	0	10,364	674	9,690	0	46,203	0	0	0	960	08/19/2045	1.A FM
..24380X-AA-5	DEEPAVEN RESIDENTIAL MORTGAGE SENIOR IWH	09/01/2025	PAYDOWN		36,839	36,839	36,790	36,839	0	0	0	0	0	36,839	0	0	0	1,065	03/25/2067	1.A
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO	09/25/2025	PAYDOWN		13,643	13,643	13,649	13,643	0	0	0	0	0	13,643	0	0	0	466	02/25/2035	1.B FM
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR WHO	09/25/2025	PAYDOWN		16,590	16,590	13,367	14,526	0	2,064	0	2,064	0	16,590	0	0	0	264	08/25/2047	1.A FM
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN WHO	09/25/2025	PAYDOWN		35,544	35,544	28,660	30,321	0	5,224	0	5,224	0	35,544	0	0	0	795	08/25/2047	1.A FM
..26846R-AC-7	EFMT_25-NQM4 NEUBERGER BERMAN CLO LTD NE	09/25/2025	PAYDOWN		21,115	21,115	21,115	0	0	0	0	0	0	21,115	0	0	0	87	09/25/2070	1.A FE
..26846X-AA-8	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	09/25/2025	PAYDOWN		68,283	68,283	68,283	0	0	0	0	0	0	68,283	0	0	0	1,824	03/25/2070	1.A FE
..26846Y-AC-2	ELLINGTONFINANCIALMORTGAGET WARWICK CAPI	09/01/2025	PAYDOWN		8,232	8,232	8,232	0	0	0	0	0	0	8,232	0	0	0	44	08/25/2070	1.A FE
..26847N-AA-9	ELLINGTONFINANCIALMORTGAGET WARWICK CAPI	09/25/2025	PAYDOWN		49,626	49,626	49,626	0	0	0	0	0	0	49,626	0	0	0	303	07/25/2070	1.A FE
..30246Q-BV-4	FBR SECURITIZATION TRUST FBR5_ AUSTRALIA I	09/25/2025	PAYDOWN		466,592	466,592	296,682	411,162	0	55,431	0	55,431	0	466,592	0	0	0	12,067	10/25/2035	1.A FM
..31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	09/01/2025	PAYDOWN		16,381	16,381	16,380	16,380	0	0	0	0	0	16,381	0	0	0	250	02/25/2026	1.A
..31574P-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	09/01/2025	PAYDOWN		34,867	34,867	34,866	34,866	0	0	0	0	0	34,867	0	0	0	447	05/25/2065	1.A
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN IWH	09/01/2025	PAYDOWN		12,072	13,076	11,409	7,415	0	4,656	0	4,656	0	12,072	0	0	0	472	09/25/2035	1.A FM
..32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR IWH	09/01/2025	PAYDOWN		0	235	153	69	0	(69)	0	(69)	0	0	0	0	0	7	11/25/2036	1.A FM
..32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS_ABS	09/25/2025	PAYDOWN		198,700	198,700	162,734	168,773	0	29,927	0	29,927	0	198,700	0	0	0	3,729	05/25/2035	1.A FM
..33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR IWH	09/01/2025	PAYDOWN		1,467	1,467	1,495	1,495	0	(28)	0	(28)	0	1,467	0	0	0	34	03/25/2045	1.A
..33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN IWH	09/01/2025	PAYDOWN		25,477	25,477	25,379	25,379	0	98	0	98	0	25,477	0	0	0	691	05/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN IWH	09/01/2025	PAYDOWN		9,977	9,977	10,120	10,120	0	(143)	0	(143)	0	9,977	0	0	0	196	03/25/2050	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST FSMT_1 SENIOR IWH	09/01/2025	PAYDOWN		95,108	95,108	85,300	85,478	0	9,629	0	9,629	0	95,108	0	0	0	756	12/25/2049	1.A
..33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO	09/25/2025	PAYDOWN		18,594	18,594	19,122	19,114	0	(520)	0	(520)	0	18,594	0	0	0	317	04/25/2051	1.A
..36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		14,613	14,613	14,613	14,613	0	0	0	0	0	14,613	0	0	0	105	05/25/2066	1.A
..36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		14,612	14,612	14,611	14,612	0	0	0	0	0	14,612	0	0	0	126	05/25/2066	1.A
..36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR IWH	09/01/2025	PAYDOWN		73,726	73,726	73,933	73,778	0	(52)	0	(52)	0	73,726	0	0	0	1,366	10/25/2068	1.A
..36167K-AA-6	GCAT TRUST GCAT_21-NQM6 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		16,315	16,315	16,315	16,315	0	0	0	0	0	16,315	0	0	0	211	08/25/2066	1.A
..36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3 1	09/01/2025	PAYDOWN		16,788	16,788	16,787	16,788	0	0	0	0	0	16,788	0	0	0	415	11/25/2059	1.A
..36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5	09/01/2025	PAYDOWN		156,389	156,389	156,388	156,371	0	18	0	18	0	156,389	0	0	0	1,582	07/26/2066	1.A
..36168V-AA-1	GCAT TRUST GCAT_22-NQM1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		21,181	21,181	21,181	21,181	0	0	0	0	0	21,181	0	0	0	448	03/25/2067	1.A
..36168V-AC-7	GCAT TRUST GCAT_22-NQM1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		58,123	58,123	52,860	53,350	0	4,772	0	4,772	0	58,123	0	0	0	1,301	02/25/2067	1.A
..36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		71,946	71,946	71,946	71,946	0	0	0	0	0	71,946	0	0	0	1,467	12/25/2066	1.A
..36169D-AA-0	GCAT TRUST GCAT_23-NQM2 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		237,214	237,214	237,212	237,214	0	0	0	0	0	237,214	0	0	0	9,100	11/25/2067	1.A
..36170H-AA-8	GCAT TRUST GCAT_22-NQM4 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		92,452	92,452	92,452	92,452	0	0	0	0	0	92,452	0	0	0	3,053	08/25/2067	1.A
..36228F-AA-4	GSMP5 MORTGAGE LOAN TRUST GSMP SENIOR IWH	07/01/2025	PAYDOWN		52	52	55	53	0	(1)	0	(1)	0	52	0	0	0	1	09/19/2027	2.B FM
..3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB	09/25/2025	PAYDOWN		63,070	63,070	37,434	23,080	0	39,990	0	39,990	0	63,070	0	0	0	566	02/25/2037	1.A FM
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	09/25/2025	PAYDOWN		33,374	33,374	18,075	10,559	0	22,815	0	22,815	0	33,374	0	0	0	402	03/25/2036	1.A FM
..362334-ME-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	09/01/2025	PAYDOWN		76,465	76,465	39,431	20,324	0	56,140	0	56,140	0	76,465	0	0	0	450	03/25/2036	1.A FM
..362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	09/25/2025	PAYDOWN		85,605	85,605	53,558	29,368	0	56,239	0	56,239	0	85,605	0	0	0	572	08/25/2036	1.A FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR IWH	09/01/2025	PAYDOWN		2,189	2,189	2,198	2,142	0	48	0	48	0	2,189	0	0	0	90	02/25/2035	1.C FM
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR IWH	08/01/2025	PAYDOWN		4,355	4,355	4,372	4,259	0	95	0	95	0	4,355	0	0	0	150	02/25/2035	1.D FM
..36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	09/01/2025	PAYDOWN		37,191	37,191	10,901	10,901	0	26,290	0	26,290	0	37,191	0	0	0	226	07/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..36258W-AH-5	GS MORTGAGE BACKED SECURITIES SUPSEN WHO	09/01/2025	PAYDOWN		29,142	29,142	29,955	29,915	0	(773)	0	(773)	0	29,142	0	0	0	619	10/25/2050	1.A
..36260D-AB-6	GS MORTGAGE BACKED SECURITIES SUPSEN WHO	09/01/2025	PAYDOWN		8,849	8,849	9,122	9,122	0	(274)	0	(274)	0	8,849	0	0	0	183	03/27/2051	1.A
..36272D-AA-4	GS MORTGAGE-BACKED SECURITIES SENIOR WHO	09/01/2025	PAYDOWN		885,127	885,127	885,127	0	0	(553)	0	(553)	0	885,127	0	0	0	15,063	10/25/2055	1.A FE
..36294B-AA-9	GS MORTGAGEBACKED SECURITIES T WHOLE CMO	09/01/2025	PAYDOWN		120,133	120,133	113,934	114,155	0	5,979	0	5,979	0	120,133	0	0	0	3,143	09/25/2061	1.A
..36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	09/25/2025	PAYDOWN		24,753	24,753	10,419	5,248	0	19,505	0	19,505	0	24,753	0	0	0	137	09/25/2036	1.A FM
..367919-AA-5	GCAT GCAT_24-INV4 SENIOR WHOLE CMO_24-I	09/01/2025	PAYDOWN		158,199	158,199	158,372	158,365	0	(166)	0	(166)	0	158,199	0	0	0	6,296	12/25/2054	1.A
..36830F-AA-4	GCAT TRUST GCAT_24-INV3 SENIOR WHOLE CMO	09/01/2025	PAYDOWN		145,871	145,871	147,010	146,996	0	(1,125)	0	(1,125)	0	145,871	0	0	0	5,984	09/25/2054	1.A
..39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	09/25/2025	PAYDOWN		13,212	13,212	11,164	10,797	0	2,415	0	2,415	0	13,212	0	0	0	225	03/25/2036	1.A FM
..39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	09/25/2025	PAYDOWN		69,886	69,887	53,900	55,430	0	14,456	0	14,456	0	69,886	0	0	0	2,113	05/25/2036	1.A FM
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	09/25/2025	PAYDOWN		336,695	336,695	271,040	288,924	0	47,771	0	47,771	0	336,695	0	0	0	6,550	09/25/2046	1.A FM
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	09/19/2025	PAYDOWN		231,128	231,128	161,040	115,634	0	115,494	0	115,494	0	231,128	0	0	0	4,716	03/19/2035	1.A FM
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	09/19/2025	PAYDOWN		70,434	70,434	45,938	36,759	0	33,675	0	33,675	0	70,434	0	0	0	1,801	06/19/2035	1.A FM
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	09/19/2025	PAYDOWN		113,443	113,443	97,143	108,881	0	4,562	0	4,562	0	113,443	0	0	0	2,173	06/19/2035	1.A FM
..41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	09/19/2025	PAYDOWN		9,880	9,878	8,014	8,984	0	984	0	984	0	9,880	0	0	0	225	01/19/2038	1.A FM
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH	09/19/2025	PAYDOWN		176,794	176,777	153,974	166,671	0	10,123	0	10,123	0	176,794	0	0	0	3,759	07/19/2047	1.A FM
..43761D-AA-8	HOMES TRUST HOMES_25-NOM1 SENIOR WHOLE C	09/01/2025	PAYDOWN		141,875	141,875	141,874	0	0	1	0	1	0	141,875	0	0	0	4,509	01/25/2070	1.A FE
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB	09/01/2025	PAYDOWN		3,225	3,225	3,380	3,213	0	12	0	12	0	3,225	0	0	0	91	08/20/2029	1.A FM
..45276P-AA-8	IMPERIAL FUND MORTGAGE TRUST I SENIOR VH	09/01/2025	PAYDOWN		31,382	31,382	31,382	31,382	0	0	0	0	0	31,382	0	0	0	743	03/25/2067	1.A
..45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR VH	08/01/2025	PAYDOWN		599	511	357	202	0	398	0	398	0	599	0	0	0	17	02/25/2036	1.A FM
..45670L-AA-5	JMISC_07-HOA1 SUPSEN WHOLE CMO_07-HOA1	09/25/2025	PAYDOWN		23,295	23,294	18,107	18,107	0	5,188	0	5,188	0	23,295	0	0	0	630	07/25/2047	2.C FM
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN	09/25/2025	PAYDOWN		77,994	77,994	78,085	77,685	0	309	0	309	0	77,994	0	0	0	3,085	11/25/2036	1.E FE
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO	09/01/2025	PAYDOWN		2,718	2,718	2,772	2,772	0	(54)	0	(54)	0	2,718	0	0	0	63	07/25/2050	1.A
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS	09/25/2025	PAYDOWN		40,587	40,587	41,614	41,614	0	(1,027)	0	(1,027)	0	40,587	0	0	0	692	11/25/2051	1.A
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		14,931	14,931	14,770	14,778	0	154	0	154	0	14,931	0	0	0	254	11/25/2051	1.A
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	09/01/2025	PAYDOWN		236,785	236,785	232,482	232,482	0	4,303	0	4,303	0	236,785	0	0	0	5,086	07/25/2052	1.A
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		26,353	26,353	24,850	26,120	0	234	0	234	0	26,353	0	0	0	970	04/25/2036	1.A FM
..46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		0	(87)	(68)	(37)	0	37	0	37	0	0	0	0	0	4	07/25/2036	1.A FM
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	09/01/2025	PAYDOWN		34,977	34,977	23,683	16,420	0	18,556	0	18,556	0	34,977	0	0	0	603	08/25/2036	1.A FM
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	09/01/2025	PAYDOWN		7,536	7,536	5,772	1,861	0	5,676	0	5,676	0	7,536	0	0	0	139	10/25/2036	1.A FM
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	09/01/2025	PAYDOWN		40,012	40,012	26,625	9,477	0	30,535	0	30,535	0	40,012	0	0	0	392	01/25/2037	1.A FM
..46630W-AJ-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		0	(1,382)	(1,028)	(402)	0	402	0	402	0	0	0	0	0	44	06/25/2037	1.A FM
..46630X-AF-5	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	09/25/2025	PAYDOWN		12,101	12,101	11,999	12,104	0	(3)	0	(3)	0	12,101	0	0	0	342	03/25/2037	1.A FM
..46641T-AC-8	JP MORGAN REREMIC JPMRR_14-1 SUB WHOLE C	09/01/2025	PAYDOWN		10,909	10,909	10,330	32,421	18,917	(40,428)	0	(21,511)	0	10,909	0	0	0	206	03/26/2036	1.A FM
..46641T-AH-7	JP MORGAN REREMIC JPMRR_14-1 SUB WHOLE C	08/01/2025	PAYDOWN		6,372	6,372	5,845	30,741	0	(24,368)	0	(24,368)	0	6,372	0	0	0	117	03/26/2036	1.A FM
..46641T-BJ-2	JP MORGAN REREMIC JPMRR_14-1 SUB WHOLE C	09/01/2025	PAYDOWN		135,518	135,518	103,079	264,183	0	(128,665)	0	(128,665)	0	135,518	0	0	0	2,575	06/26/2035	1.A FM
..46642V-AJ-7	JP MORGAN REREMIC JPMRR_14-5 SENIOR WHOL	09/01/2025	PAYDOWN		1,811	1,811	1,729	1,781	0	29	0	29	0	1,811	0	0	0	34	09/27/2036	1.A FM
..46642V-AL-2	JP MORGAN REREMIC JPMRR_14-5 SUB WHOLE C	09/01/2025	PAYDOWN		(10,846)	10,486	8,026	8,026	0	(18,871)	0	(18,871)	0	(10,846)	0	0	0	181	09/27/2036	3.B FM
..46651D-AC-0	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	09/01/2025	PAYDOWN		37,672	37,672	38,134	38,134	0	(461)	0	(461)	0	37,672	0	0	0	930	02/25/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		9,463	9,463	9,719	9,719	0	(256)	0	(256)	0	9,463	0	0	0	188	11/25/2050	1.A
..46652F-AD-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	09/01/2025	PAYDOWN		4,505	4,505	4,593	4,593	0	(88)	0	(88)	0	4,505	0	0	0	75	11/25/2050	1.A
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		7,344	7,344	7,542	7,542	0	(199)	0	(199)	0	7,344	0	0	0	146	11/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		52,913	52,913	54,683	54,683	0	(1,769)	0	(1,769)	0	52,913	0	0	0	1,065	03/25/2051	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		101,018	101,018	100,497	100,497	0	521	0	521	0	101,018	0	0	0	1,774	05/25/2052	1.A
..46654H-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	09/01/2025	PAYDOWN		40,730	40,730	40,056	40,070	0	660	0	660	0	40,730	0	0	0	675	07/25/2052	1.A
..46655D-BZ-4	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	09/01/2025	PAYDOWN		38,358	38,358	37,831	37,831	0	527	0	527	0	38,358	0	0	0	766	08/25/2052	1.A
..46657T-AL-9	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO	09/01/2025	PAYDOWN		455,458	455,458	454,746	0	0	712	0	712	0	455,458	0	0	0	7,026	08/25/2054	1.A
..46657W-AL-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	09/01/2025	PAYDOWN		1,370,320	1,370,320	1,370,749	0	0	(428)	0	(428)	0	1,370,320	0	0	0	17,841	10/25/2054	1.A
..46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO	09/01/2025	PAYDOWN		94,228	94,228	94,814	0	0	(585)	0	(585)	0	94,228	0	0	0	1,347	04/25/2055	1.A
..46659Q-AC-3	JPMORGANMORTGAGETRUSTJPMIT LENDMARK FUND	09/01/2025	PAYDOWN		12,910	12,910	12,910	0	0	0	0	0	0	12,910	0	0	0	92	11/25/2065	1.A FE
..525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB	09/15/2025	PAYDOWN		16,792	21,983	21,019	21,213	0	(4,421)	0	(4,421)	0	16,792	0	0	0	1,030	07/15/2028	5.B FE
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE	09/25/2025	PAYDOWN		149,865	149,780	116,735	152,100	0	(2,235)	0	(2,235)	0	149,865	0	0	0	4,437	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE	09/25/2025	PAYDOWN		444,226	444,226	353,715	404,834	0	39,394	0	39,394	0	444,226	0	0	0	6,353	11/25/2046	1.A FM
..52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS_ABS	09/25/2025	PAYDOWN		68,200	59,146	43,551	50,497	0	17,702	0	17,702	0	68,200	0	0	0	1,193	08/25/2046	1.A FM
..52524V-AD-1	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE	09/25/2025	PAYDOWN		29,853	29,853	24,890	25,888	0	3,965	0	3,965	0	29,853	0	0	0	541	08/25/2037	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE	09/25/2025	PAYDOWN		299,776	299,776	259,306	283,381	0	16,394	0	16,394	0	299,776	0	0	0	6,712	09/25/2047	1.A FM
.542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	09/25/2025	PAYDOWN		35,978	35,978	28,782	29,359	0	6,618	0	6,618	0	35,978	0	0	0	672	03/25/2036	1.A FM
.55274Q-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR VH	09/01/2025	PAYDOWN		10,507	10,507	9,599	5,992	0	4,515	0	4,515	0	10,507	0	0	0	468	06/25/2036	1.A FM
.55283F-AA-6	MFRA TRUST MFRA_21-NQM1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		3,613	3,613	3,613	3,613	0	0	0	0	0	3,613	0	0	0	29	04/25/2065	1.A
.55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		61,329	61,329	61,329	61,329	0	0	0	0	0	61,329	0	0	0	461	07/25/2060	1.A
.55285Q-AA-0	MFA_22-NQM2 SENIOR ABS ABS_22-NQM2 144A	09/01/2025	PAYDOWN		41,195	41,195	40,300	40,809	0	387	0	387	0	41,195	0	0	0	1,106	05/25/2067	1.A
.57643L-EW-2	MASTR ASSET BACKED SECURITIES MEZZANIN A	09/25/2025	PAYDOWN		33,101	33,101	33,101	33,101	0	0	0	0	0	33,101	0	0	0	260	09/25/2034	1.A FM
.585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	09/25/2025	PAYDOWN		102,667	102,667	105,089	105,089	0	(2,422)	0	(2,422)	0	102,667	0	0	0	1,608	06/01/2051	1.A
.585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR VH	09/01/2025	PAYDOWN		252,334	252,334	261,166	260,534	0	(8,199)	0	(8,199)	0	252,334	0	0	0	5,913	03/25/2048	1.A
.58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	09/01/2025	PAYDOWN		61,021	61,021	62,651	62,408	0	(1,387)	0	(1,387)	0	61,021	0	0	0	994	06/25/2051	1.A
.58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH	09/01/2025	PAYDOWN		25,277	25,277	25,822	25,822	0	(545)	0	(545)	0	25,277	0	0	0	407	07/01/2051	1.A
.59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR VH	09/01/2025	PAYDOWN		6,020	6,020	6,080	6,182	0	(162)	0	(162)	0	6,020	0	0	0	254	02/25/2034	3.A FM
.59800C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W	09/01/2025	PAYDOWN		208,756	208,756	204,638	207,762	0	993	0	993	0	208,756	0	0	0	4,500	01/25/2060	1.A
.61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN	09/25/2025	PAYDOWN		148,954	148,954	137,782	148,734	0	220	0	220	0	148,954	0	0	0	3,417	02/25/2035	1.A FM
.61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH	09/25/2025	PAYDOWN		39,513	39,513	18,791	9,114	0	30,399	0	30,399	0	39,513	0	0	0	133	08/25/2036	1.A FM
.61762Q-AA-0	MORGAN STANLEY HEREMIC TRUST M SENIOR AB	09/25/2025	PAYDOWN		8,284	8,284	6,291	6,475	0	1,810	0	1,810	0	8,284	0	0	0	290	10/25/2034	1.A FM
.61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS ABS	09/01/2025	PAYDOWN		367,123	367,123	368,213	368,196	0	(1,074)	0	(1,074)	0	367,123	0	0	0	15,171	09/25/2054	1.A
.61779B-AA-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	09/01/2025	PAYDOWN		155,195	155,195	155,194	0	0	0	0	0	0	155,195	0	0	0	801	07/25/2070	1.A FE
.61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C	09/25/2025	PAYDOWN		12,957	12,957	12,860	12,780	0	177	0	177	0	12,957	0	0	0	431	12/25/2035	1.A FM
.63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR VH	09/01/2025	PAYDOWN		54,072	54,072	56,948	55,788	0	(1,716)	0	(1,716)	0	54,072	0	0	0	2,078	12/25/2052	1.A
.64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH	09/01/2025	PAYDOWN		8,796	8,796	4,236	1,887	0	6,909	0	6,909	0	8,796	0	0	0	76	07/25/2036	1.A FM
.64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	09/25/2025	PAYDOWN		26,225	26,225	24,481	25,254	0	970	0	970	0	26,225	0	0	0	1,154	10/25/2033	1.A FM
.64352V-KW-0	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	09/25/2025	PAYDOWN		508,211	508,211	356,304	471,510	0	36,702	0	36,702	0	508,211	0	0	0	15,800	06/25/2035	1.A FM
.64832F-AC-0	NEWRESIDENTIALMORTGAGELoAN FOUNDATION FI	09/01/2025	PAYDOWN		126,277	126,277	126,277	0	0	1	0	1	0	126,277	0	0	0	898	07/25/2065	1.A FE
.65537K-AB-6	NOUMRA HOME EQUITY LOAN INC NH SENIOR AB	09/25/2025	PAYDOWN		49,315	48,579	34,085	38,167	0	11,147	0	11,147	0	49,315	0	0	0	1,632	02/25/2037	1.A FM
.66988V-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB	09/25/2025	PAYDOWN		231,609	231,609	177,014	187,717	0	43,892	0	43,892	0	231,609	0	0	0	2,815	06/25/2036	1.A FM
.670855-AA-3	OBX TRUST OBX_23-NQM1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		19,372	19,372	19,372	19,372	0	0	0	0	0	19,372	0	0	0	793	11/25/2062	1.A
.670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	09/01/2025	PAYDOWN		18,758	18,758	18,757	18,758	0	0	0	0	0	18,758	0	0	0	169	05/25/2061	1.A
.670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	09/01/2025	PAYDOWN		18,758	18,758	18,758	18,760	0	(3)	0	(3)	0	18,758	0	0	0	195	05/25/2061	1.A
.67112V-AL-9	ONSLow BAY FINANCIAL LLC OBX_1 SUPSEN VH	09/25/2025	PAYDOWN		27,679	27,679	27,748	27,748	0	(69)	0	(69)	0	27,679	0	0	0	900	05/25/2049	1.A
.67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN VH	09/01/2025	PAYDOWN		4,103	4,103	4,196	4,196	0	(93)	0	(93)	0	4,103	0	0	0	90	05/25/2049	1.A
.67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		46,191	46,191	46,191	46,191	0	0	0	0	0	46,191	0	0	0	732	11/25/2061	1.A
.67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		56,353	56,353	56,353	56,353	0	0	0	0	0	56,353	0	0	0	790	10/25/2061	1.A
.67115D-AB-8	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		22,542	22,542	22,541	22,542	0	0	0	0	0	22,542	0	0	0	349	10/25/2061	1.A
.67115D-AC-6	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO	09/25/2025	PAYDOWN		22,542	22,542	22,541	22,541	0	0	0	0	0	22,542	0	0	0	382	10/25/2061	1.B
.67117D-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		146,733	146,733	146,733	146,733	0	0	0	0	0	146,733	0	0	0	5,047	08/25/2062	1.A
.67117Y-AA-2	OBX TRUST OBX_22-NQM6 SENIOR WHOLE_CMO	09/29/2025	PAYDOWN		1,116,418	1,116,418	1,108,042	1,116,418	0	0	0	0	0	1,116,418	0	0	0	56,249	09/25/2062	1.A
.67118H-AA-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		230,968	230,968	230,966	230,968	0	0	0	0	0	230,968	0	0	0	9,101	12/26/2063	1.A
.67119Q-AA-6	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/25/2025	PAYDOWN		335,616	335,616	335,610	335,610	0	6	0	6	0	335,616	0	0	0	13,289	01/25/2064	1.A
.67119E-AA-4	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		167,785	167,785	167,783	167,785	0	0	0	0	0	167,785	0	0	0	6,688	06/25/2064	1.A
.67119F-AA-1	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		169,769	169,769	170,543	170,543	0	(774)	0	(774)	0	169,769	0	0	0	7,204	03/25/2064	1.A
.67119X-AC-8	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		602,309	602,309	604,802	604,802	0	(2,493)	0	(2,493)	0	602,309	0	0	0	17,355	09/25/2064	1.A
.67120Q-AA-4	ONSLow BAY FINANCIAL LLC OBX_2 SENIOR VH	09/01/2025	PAYDOWN		224,513	224,513	224,510	0	0	3	0	3	0	224,513	0	0	0	6,215	02/25/2055	1.A FE
.67120V-AA-3	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO	09/01/2025	PAYDOWN		627,296	627,296	627,290	0	0	5	0	5	0	627,296	0	0	0	20,974	11/25/2064	1.A FE
.67122C-AC-9	ONSLowBAYFINANCIALLLCOBX_2 MADISON PARK	09/01/2025	PAYDOWN		46,760	46,760	46,760	0	0	0	0	0	0	46,760	0	0	0	200	07/27/2065	1.A FE
.67448Q-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		147,309	147,309	147,307	147,309	0	0	0	0	0	147,309	0	0	0	2,629	01/25/2062	1.A
.67448Q-AT-8	OBXT_19-EXP1 SUPSEN WHOLE_CMO_19-EXP1 1	09/25/2025	PAYDOWN		132,684	132,684	132,680	132,680	0	(176)	0	(176)	0	132,684	0	0	0	5,055	01/25/2059	1.A
.67448X-AD-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE_CMO_21	09/01/2025	PAYDOWN		30,933	30,933	31,532	31,532	0	(599)	0	(599)	0	30,933	0	0	0	527	10/25/2051	1.A
.67448Y-AC-8	OBX TRUST OBX_25-NQM3 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		47,302	47,302	47,301	0	0	0	0	0	0	47,302	0	0	0	1,395	12/01/2064	1.A FE
.67449A-AA-3	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO	09/01/2025	PAYDOWN		151,238	151,238	151,237	0	0	1	0	1	0	151,238	0	0	0	2,214	03/25/2065	1.A FE
.67449D-AA-7	OBX TRUST OBX_24-NQM15 SENIOR WHOLE_CMO	09/01/2025	PAYDOWN		274,212	274,212	274,210	274,212	0	0	0	0	0	274,212	0	0	0	9,508	10/25/2064	1.A
.67449F-AA-2	ONSLowBAYFINANCIALLLCOBX_2 MADISON PARK	09/01/2025	PAYDOWN		165,050	165,050	165,047	0	0	3	0	3	0	165,050	0	0	0	1,332	06/25/2065	1.A FE
.676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO	09/01/2025	PAYDOWN		12,141	12,141	12,141	12,141	0	0	0	0	0	12,141	0	0	0	147	05/28/2050	1.A
.67647B-AU-7	OCEANVIEW MORTGAGE TRUST OCMT_OCEANVIEW	09/25/2025	PAYDOWN		908,984	908,984	908,594	0	0	391	0	391	0	908,984	0	0	0	11,259	04/26/2055	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.67647V-AD-1	OCEANVIEW MORTGAGE TRUST OOMT_OCEANVIEW	09/01/2025	PAYDOWN		72,939	72,939	74,740	74,740	0	(1,801)	0	(1,801)	0	72,939	0	0	0	1,217	06/25/2051	1.A
.69382N-AA-0	PRIMLLOPRM_25-NQM3 GOLDENTREE LOAN MANA	09/01/2025	PAYDOWN		266,247	266,247	266,246	0	0	2	0	2	0	266,247	0	0	0	3,021	05/25/2070	1.A FE
.69392P-AA-3	PRESTON RIDGE PARTNERS MORTGAG WHOLE_CMO	09/01/2025	PAYDOWN		137,229	137,229	137,122	0	0	107	0	107	0	137,229	0	0	0	1,323	07/25/2055	1.A FE
.73015B-AC-9	PMT LOAN TRUST PMTLT_24-INV1 SENIOR WHOL	09/01/2025	PAYDOWN		140,048	140,048	137,575	137,585	0	2,462	0	2,462	0	140,048	0	0	0	5,132	10/25/2059	1.A
.743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR VH	09/01/2025	PAYDOWN		13,277	13,277	13,459	13,459	0	(183)	0	(183)	0	13,277	0	0	0	264	02/25/2050	1.A
.74390R-AA-1	PRPM LLC PRPM_25-RCF1 WHOLE_CMO_25-RCF1	09/25/2025	PAYDOWN		136,157	136,157	133,255	0	0	2,902	0	2,902	0	136,157	0	0	0	3,299	02/25/2055	1.A FE
.74391E-AA-9	PRPM ADVISORS LLC PRPM_25-NQM1 SENIOR VH	09/01/2025	PAYDOWN		47,655	47,655	47,655	0	0	1	0	1	0	47,655	0	0	0	1,743	11/25/2069	1.A FE
.74448J-AA-1	PRPM_24-RCF4 SENIOR WHOLE_CMO_24-RCF4_1	09/25/2025	PAYDOWN		189,933	189,933	182,745	183,054	0	6,879	0	6,879	0	189,933	0	0	0	4,926	07/25/2054	1.A
.74448M-AA-4	PRP ADVISORS LLC PRPM_24-RPL4 WHOLE_CMO	09/25/2025	PAYDOWN		144,944	144,944	139,226	139,238	0	5,706	0	5,706	0	144,944	0	0	0	4,063	12/25/2054	1.A FE
.74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	09/25/2025	PAYDOWN		91,478	91,478	75,355	82,570	0	8,908	0	8,908	0	91,478	0	0	0	1,943	07/25/2037	1.A FM
.74922R-AC-4	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	09/01/2025	PAYDOWN		64,396	79,176	54,174	47,821	0	16,574	0	16,574	0	64,396	0	0	0	2,164	12/25/2036	1.A FM
.74936R-AE-4	ROCKT MORTGAGE TRUST ROCKT_21-2 SUPSEN WHO	09/01/2025	PAYDOWN		127,787	127,787	130,463	130,052	0	(2,264)	0	(2,264)	0	127,787	0	0	0	2,056	06/25/2051	1.A
.75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SENIOR WHO	09/01/2025	PAYDOWN		131,692	131,692	130,067	130,089	0	1,604	0	1,604	0	131,692	0	0	0	4,984	03/25/2055	1.A
.751150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN VH	09/01/2025	PAYDOWN		18,862	15,919	11,633	12,199	0	6,662	0	6,662	0	18,862	0	0	0	405	09/25/2046	1.A FM
.75115H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR VH	09/25/2025	PAYDOWN		58,637	58,665	43,339	50,613	0	8,024	0	8,024	0	58,637	0	0	0	1,388	12/26/2036	1.A FM
.75408T-AD-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN VH	09/01/2025	PAYDOWN		175,053	175,053	174,833	174,833	0	219	0	219	0	175,053	0	0	0	6,710	12/25/2054	1.A
.75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN VH	09/01/2025	PAYDOWN		56,285	56,285	57,437	56,285	0	(1,132)	0	(1,132)	0	56,285	0	0	0	907	07/25/2051	1.A
.76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN	09/25/2025	PAYDOWN		112,676	112,676	92,548	101,998	0	10,678	0	10,678	0	112,676	0	0	0	4,179	06/25/2034	1.A FM
.76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR VH	08/01/2025	PAYDOWN		0	(16,973)	(7,892)	(8,219)	0	7,892	(327)	8,219	0	0	0	0	0	611	02/25/2037	1.A FM
.76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	09/25/2025	PAYDOWN		261,301	261,301	123,992	56,218	0	205,083	0	205,083	0	261,301	0	0	0	1,999	02/25/2036	1.A FM
.76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR VH	09/01/2025	PAYDOWN		14,550	14,550	14,550	14,550	0	0	0	0	0	14,550	0	0	0	226	01/26/2060	1.A
.78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO	09/01/2025	PAYDOWN		9,494	9,494	9,494	9,494	0	0	0	0	0	9,494	0	0	0	205	03/25/2062	1.A FE
.805564-JM-4	SAXON ASSET SECURITIES TRUST S SENIOR AB	09/01/2025	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	6	08/25/2031	1.A FM
.80557B-AD-6	SAXON ASSET SECURITIES TRUST S SENIOR AB	09/25/2025	PAYDOWN		47,503	47,503	24,564	37,586	0	9,918	0	9,918	0	47,503	0	0	0	734	09/25/2047	1.A FM
.81375Y-AB-2	SABR_04-01 SUB ABS_ABS_04-01_5.037%_0	09/25/2025	PAYDOWN		10,341	10,341	8,221	10,527	0	(185)	0	(185)	0	10,341	0	0	0	504	02/25/2034	1.A FM
.816939-AB-8	SEQUOIA MORTGAGE TRUST SEMT_24 SENIOR VH	09/01/2025	PAYDOWN		403,507	403,507	402,813	402,813	0	694	0	694	0	403,507	0	0	0	15,867	10/25/2054	1.A
.81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN VH	09/01/2025	PAYDOWN		6,505	6,505	6,597	6,597	0	(91)	0	(91)	0	6,505	0	0	0	152	05/25/2045	1.A
.81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR VH	09/01/2025	PAYDOWN		3,893	3,893	3,979	3,979	0	(85)	0	(85)	0	3,893	0	0	0	91	07/25/2043	1.A
.81747J-AA-4	SEQUOIA MORTGAGE TRUST SEMT_18 SUPSEN VH	09/01/2025	PAYDOWN		436	436	445	445	0	(9)	0	(9)	0	436	0	0	0	12	07/25/2048	1.A
.81747L-CE-9	SEQUOIA MORTGAGE TRUST SEMT_18 SUB WHOLE	09/01/2025	PAYDOWN		27,218	27,218	28,392	28,165	0	(947)	0	(947)	0	27,218	0	0	0	822	10/25/2048	1.A
.81748W-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH	09/01/2025	PAYDOWN		112,575	112,575	115,319	115,245	0	(2,670)	0	(2,670)	0	112,575	0	0	0	1,857	06/25/2051	1.A
.81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN VH	09/01/2025	PAYDOWN		119,577	119,577	122,044	122,044	0	(2,466)	0	(2,466)	0	119,577	0	0	0	2,111	07/25/2051	1.A
.81749C-AA-7	SEQUOIA MORTGAGE TRUST SEMT_22 SUPSEN VH	09/01/2025	PAYDOWN		57,611	57,611	45,547	45,608	0	12,004	0	12,004	0	57,611	0	0	0	231	02/25/2052	1.A
.822804-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR VH	09/01/2025	PAYDOWN		8,426	8,426	8,813	8,790	0	(364)	0	(364)	0	8,426	0	0	0	210	07/25/2043	1.A
.85573A-AA-3	STARLI_20-1 SENIOR WHOLE_CMO_20-1_144A	09/01/2025	PAYDOWN		1,068	1,068	1,067	1,068	0	0	0	0	0	1,068	0	0	0	17	02/25/2050	1.A
.85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO	09/01/2025	PAYDOWN		157,040	157,040	157,038	157,040	0	0	0	0	0	157,040	0	0	0	1,057	11/25/2055	1.A FE
.85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	09/01/2025	PAYDOWN		34,515	34,515	34,515	34,515	0	0	0	0	0	34,515	0	0	0	304	06/25/2056	1.A
.85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	09/01/2025	PAYDOWN		194,689	194,689	194,686	194,689	0	0	0	0	0	194,689	0	0	0	2,635	09/25/2066	1.A FE
.85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO	09/01/2025	PAYDOWN		83,438	83,438	83,437	83,418	0	20	0	20	0	83,438	0	0	0	1,433	09/25/2066	1.A FE
.85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO	09/01/2025	PAYDOWN		38,561	38,561	38,551	38,561	0	0	0	0	0	38,561	0	0	0	834	02/25/2067	1.A
.86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS_A	09/25/2025	PAYDOWN		217,594	217,594	180,875	209,364	0	8,230	0	8,230	0	217,594	0	0	0	6,056	11/25/2035	1.A FM
.86359L-QM-4	STRUCTURED ASSET MORTGAGE_INVE SUPSEN VH	09/01/2025	PAYDOWN		23,958	23,958	19,784	17,257	0	6,701	0	6,701	0	23,958	0	0	0	725	03/25/2046	1.A FM
.86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB	09/25/2025	PAYDOWN		7,731	7,731	7,606	7,675	0	57	0	57	0	7,731	0	0	0	121	12/25/2036	1.A FM
.86361W-AA-9	STRUCTURED ASSET MORTGAGE_INVE SUPSEN VH	09/25/2025	PAYDOWN		7,493	7,493	5,854	6,109	0	1,384	0	1,384	0	7,493	0	0	0	195	10/25/2036	1.A FM
.86362X-AP-3	STRUCTURED ASSET MORTGAGE_INVE SUPSEN VH	09/25/2025	PAYDOWN		86,622	86,622	69,934	73,440	0	13,182	0	13,182	0	86,622	0	0	0	1,698	01/25/2037	1.A FM
.86363Q-AA-9	STRUCTURED ASSET MORTGAGE_INVE SUPSEN VH	09/25/2025	PAYDOWN		48,295	48,295	38,153	40,802	0	7,493	0	7,493	0	48,295	0	0	0	1,198	02/25/2037	1.A FM
.87222E-AH-1	TBW MORTGAGE BACKED PASS_THROU SENIOR VH	09/01/2025	PAYDOWN		44,978	44,978	9,599	10,402	0	35,379	803	34,576	0	44,978	0	0	0	185	03/25/2067	1.A FM
.89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	09/01/2025	PAYDOWN		70,893	70,893	69,830	70,835	0	58	0	58	0	70,893	0	0	0	1,555	07/25/2057	1.A
.89173H-AB-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	09/01/2025	PAYDOWN		395,085	395,085	417,061	396,811	0	(1,727)	0	(1,727)	0	395,085	0	0	0	8,700	04/25/2057	1.A
.89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	09/01/2025	PAYDOWN		64,505	64,505	62,815	63,525	0	980	0	980	0	64,505	0	0	0	1,171	06/25/2057	1.A
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH	09/01/2025	PAYDOWN		30,769	30,769	31,067	30,996	0	(227)	0	(227)	0	30,769	0	0	0	596	10/25/2059	1.A
.924923-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		60,093	60,043	59,432	59,961	0	133	0	133	0	60,093	0	0	0	3,064	10/25/2067	1.A
.924928-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		229,908	229,908	229,904	0	0	4	0	4	0	229,908	0	0	0	4,550	05/25/2070	1.A FE
.924929-AC-6	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		42,858	42,858	42,857	0	0	1	0	1	0	42,858	0	0	0	1,137	02/25/2070	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..92536P-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH	07/01/2025	PAYDOWN		88,278	88,278	88,277	88,278	0	0	0	0	0	88,278	0	0	0	1,777	01/25/2060	1.A
..92537M-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH	07/01/2025	PAYDOWN		200,908	200,908	200,906	200,908	0	0	0	0	0	200,908	0	0	0	4,426	11/25/2059	1.A
..92537Q-AF-8	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		16,772	16,772	16,772	16,771	0	1	0	1	0	16,772	0	0	0	128	01/25/2066	1.C FE
..92538B-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		13,902	13,902	13,901	13,902	0	0	0	0	0	13,902	0	0	0	80	10/25/2063	1.A
..92538B-AB-9	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		11,746	11,746	11,746	11,746	0	0	0	0	0	11,746	0	0	0	87	10/25/2063	1.A
..92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		20,882	20,882	20,882	20,879	0	3	0	3	0	20,882	0	0	0	184	10/25/2063	1.A
..92538D-AC-3	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		77,975	77,975	77,975	77,975	0	0	0	0	0	77,975	0	0	0	553	02/25/2064	1.B FE
..92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		89,047	89,047	89,046	89,041	0	6	0	6	0	89,047	0	0	0	690	02/25/2064	1.C FE
..92538F-AB-0	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		14,757	14,757	14,756	14,757	0	0	0	0	0	14,757	0	0	0	130	02/25/2066	1.A
..92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		31,143	31,143	31,142	31,143	0	0	0	0	0	31,143	0	0	0	324	10/25/2066	1.A
..92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		113,989	113,989	113,987	113,989	0	0	0	0	0	113,989	0	0	0	1,297	10/25/2066	1.A
..92538Q-AB-6	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		13,947	13,947	13,947	13,947	0	0	0	0	0	13,947	0	0	0	211	10/25/2066	1.A
..92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		83,965	83,965	83,964	83,965	0	0	0	0	0	83,965	0	0	0	1,530	01/25/2067	1.A
..92539J-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		1,748,589	1,748,318	1,748,285	1,748,318	0	271	0	271	0	1,748,589	0	0	0	66,472	08/25/2067	1.A
..92539U-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		472,272	472,272	472,263	472,272	0	0	0	0	0	472,272	0	0	0	18,894	02/25/2069	1.A
..92540E-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		259,763	259,763	259,761	259,763	0	0	0	0	0	259,763	0	0	0	9,963	01/25/2069	1.A
..92540J-AA-0	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		359,482	359,482	359,943	224,676	0	(463)	0	(463)	0	359,482	0	0	0	12,704	07/25/2069	1.A
..92540M-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		139,280	139,280	139,278	139,278	0	2	0	2	0	139,280	0	0	0	5,831	04/25/2069	1.A
..92540P-AA-6	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		118,822	118,822	118,821	118,821	0	2	0	2	0	118,822	0	0	0	4,166	10/25/2069	1.A
..92540R-AC-8	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		136,160	136,160	136,160	136,160	0	0	0	0	0	136,160	0	0	0	5,024	11/25/2069	1.A
..92540V-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	09/01/2025	PAYDOWN		230,223	230,223	230,222	230,222	0	1	0	1	0	230,223	0	0	0	5,127	03/25/2070	1.A FE
..929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR VH	09/01/2025	PAYDOWN		2,370	2,370	2,383	2,444	0	(74)	0	(74)	0	2,370	0	0	0	102	06/25/2033	3.A FM
..929227-ZS-8	WAMU_02-A19 SENIOR WHOLE_OMO_02-AR19	09/01/2025	PAYDOWN		5,341	5,341	5,330	5,341	0	0	0	0	0	5,341	0	0	0	202	02/25/2033	3.A FM
..92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN VH	09/01/2025	PAYDOWN		31,380	32,355	28,883	40,570	0	(9,191)	0	(9,191)	0	31,380	0	0	0	1,430	10/20/2035	5.A FM
..933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	09/01/2025	PAYDOWN		7,396	7,770	6,488	6,605	0	791	0	791	0	7,396	0	0	0	181	01/25/2037	1.A FM
..93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	09/01/2025	PAYDOWN		130,860	125,835	103,779	111,640	0	19,220	0	19,220	0	130,860	0	0	0	3,559	07/25/2046	1.A FM
..93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	09/25/2025	PAYDOWN		23,279	23,279	14,097	15,410	0	7,870	0	7,870	0	23,279	0	0	0	583	05/25/2037	1.A FM
..93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	09/25/2025	PAYDOWN		44,164	44,164	26,984	29,092	0	15,072	0	15,072	0	44,164	0	0	0	1,106	05/25/2037	1.A FM
..93365W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB	09/01/2025	PAYDOWN		30,772	30,772	13,781	6,788	0	23,984	0	23,984	0	30,772	0	0	0	166	10/25/2036	1.A FM
..93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR VH	09/01/2025	PAYDOWN		0	9,027	7,410	6,152	0	(6,152)	0	(6,152)	0	0	0	0	0	28,314	06/25/2037	1.A FM
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	09/01/2025	PAYDOWN		4,038	4,038	4,110	4,110	0	(72)	0	(72)	0	4,038	0	0	0	91	09/25/2049	1.A
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	09/01/2025	PAYDOWN		97,419	97,419	99,916	99,995	0	(2,076)	0	(2,076)	0	97,419	0	0	0	1,705	12/25/2050	1.A
..J2539L-SS-9	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	09/01/2025	PAYDOWN		305,775	305,775	305,774	305,774	0	0	0	0	0	305,775	0	0	0	8,053	03/25/2070	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					41,621,973	41,758,423	39,556,032	31,358,700	19,017	1,459,509	2,513	1,476,013	0	41,621,973	0	0	0	1,189,324	XXX	XXX
..00179W-AA-2	AMSR TRUST AMSR_22-SFR1 SENIOR SENIOR CM	09/01/2025	PAYDOWN		587,812	587,812	528,734	531,999	0	55,813	0	55,813	0	587,812	0	0	0	11,440	03/17/2027	1.A FE
..04410R-AA-8	ASHFORD HOSPITALITY TRUST INC SENIOR SEN	08/15/2025	PAYDOWN		36,342	36,342	36,354	36,354	0	(11)	0	(11)	0	36,342	0	0	0	1,325	04/15/2035	1.A
..05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO	09/01/2025	PAYDOWN		67,229	67,229	61,473	64,042	0	3,187	0	3,187	0	67,229	0	0	0	1,160	02/15/2053	1.A
..05593V-AA-1	BX TRUST BX_25-ROIC LCF SENIOR CMBS_25-	07/15/2025	PAYDOWN		13,131	13,131	13,098	0	0	33	0	33	0	13,131	0	0	0	275	03/15/2030	1.A FE
..05594C-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	09/15/2025	PAYDOWN		88,830	88,830	88,830	0	0	0	0	0	0	88,830	0	0	0	1,469	06/15/2040	1.A
..05594C-AD-6	BXTRUSTBX_25-LUNR VENTURE CDO LTD VENTR	09/15/2025	PAYDOWN		44,415	44,415	44,561	0	0	(146)	0	(146)	0	44,415	0	0	0	474	06/15/2040	1.D FE
..05609K-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	09/15/2025	PAYDOWN		307,703	307,703	297,251	297,251	0	10,452	0	10,452	0	307,703	0	0	0	12,030	10/15/2038	1.A
..05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR CMBS_21-	09/15/2025	PAYDOWN		617,099	617,099	610,502	610,502	0	6,597	0	6,597	0	617,099	0	0	0	24,885	11/15/2038	1.A
..05609Q-AC-0	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT	09/15/2025	PAYDOWN		192,843	192,843	192,373	192,373	0	471	0	471	0	192,843	0	0	0	7,422	11/15/2038	1.A
..05609Q-AE-6	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14	09/15/2025	PAYDOWN		77,137	77,137	76,950	76,950	0	187	0	187	0	77,137	0	0	0	3,492	11/15/2038	1.A
..05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	09/15/2025	PAYDOWN		57,554	57,554	55,719	55,719	0	1,835	0	1,835	0	57,554	0	0	0	2,317	02/15/2039	1.A
..05610J-AA-7	BX TRUST BX_22-MVRK BX_22-MVRK 5.809%	07/15/2025	PAYDOWN		11,327,130	11,327,130	11,281,779	11,281,779	0	45,350	0	45,350	0	11,327,130	0	0	0	330,268	03/15/2039	1.A
..05610J-AC-3	BX TRUST BX_22-MVRK BX_22-MVRK 6.258%	07/15/2025	PAYDOWN		1,306,977	1,306,977	1,301,740	1,301,740	0	5,236	0	5,236	0	1,306,977	0	0	0	48,061	09/15/2039	1.A
..05611V-AA-9	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	09/15/2025	PAYDOWN		189,343	189,343	188,870	188,870	0	473	0	473	0	189,343	0	0	0	8,324	02/15/2039	1.A
..05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	09/15/2025	PAYDOWN		892,622	892,622	890,391	890,391	0	2,232	0	2,232	0	892,622	0	0	0	37,748	03/15/2041	1.A
..060352-AE-1	BANK BANK_17-BN6 LCF CRUT SENIOR CMBS_17	07/01/2025	PAYDOWN		105,364	105,364	106,784	105,643	0	(279)	0	(279)	0	105,364	0	0	0	2,000	07/15/2060	1.A
..06540T-AB-6	BANK BANK_18-BN11 LCF CRUT SENIOR CMBS_1	09/01/2025	PAYDOWN		154,044	154,044	158,662	154,929	0	(885)	0	(885)	0	154,044	0	0	0	4,107	03/15/2061	1.A
..08160J-AD-9	BENCHMARK MORTGAGE TRUST BMARK LCF CRUT S	07/01/2025	PAYDOWN		99,492	99,492	107,281	102,867	0	(3,375)	0	(3,375)	0	99,492	0	0	0	2,177	03/15/2052	1.A
..12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	08/15/2025	PAYDOWN		420,506	420,506	419,455	419,455	0	1,051	0	1,051	0	420,506	0	0	0	14,907	08/15/2039	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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 Administrative Symbol
12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B BX COMMER	09/15/2025	PAYDOWN		127,231	127,231	127,231	0	0	0	0	0	0	127,231	0	0	0	547	08/15/2042	1.A FE
12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B BX COMMER	09/15/2025	PAYDOWN		41,715	41,715	41,715	0	0	0	0	0	0	41,715	0	0	0	185	08/15/2042	1.D FE
12515H-BA-2	CD COMMERCIAL MORTGAGE TRUST C PAC SENIO	09/01/2025	PAYDOWN		220,309	220,309	216,750	219,397	0	913	0	913	0	220,309	0	0	0	4,720	08/15/2050	1.A
12592K-BE-3	COMM MORTGAGE TRUST COMM 14-UB AM SUB CM	09/01/2025	PAYDOWN		1,012,744	1,012,744	1,050,883	1,013,633	0	(889)	0	(889)	0	1,012,744	0	0	0	29,745	09/10/2047	1.A
12593F-BG-8	COMM MORTGAGE TRUST COMM 15-LC SUB CMBS	09/01/2025	PAYDOWN		7,667,713	7,667,713	7,705,153	7,667,713	0	0	0	0	0	7,667,713	0	0	0	198,792	07/10/2048	1.A
12593J-BF-2	COMM MORTGAGE TRUST COMM 15-CR COMM 15-C	07/01/2025	PAYDOWN		17,839,646	17,839,646	18,882,566	17,888,287	0	(48,642)	0	(48,642)	0	17,839,646	0	0	0	384,623	08/10/2048	1.A
12593J-BH-8	COMM MORTGAGE TRUST COMM 15-CR COMM 15-C	08/01/2025	PAYDOWN		2,000,000	2,000,000	2,059,867	2,001,936	0	(1,936)	0	(1,936)	0	2,000,000	0	0	0	48,490	08/10/2048	1.A
12593P-AW-2	COMM MORTGAGE TRUST COMM 15-CR COMM 15-C	07/01/2025	PAYDOWN		3,079,371	3,079,371	3,207,803	3,084,199	0	(4,828)	0	(4,828)	0	3,079,371	0	0	0	67,523	08/10/2048	1.A
12593P-AY-8	COMM MORTGAGE TRUST COMM 15-CR COMM 15-C	08/01/2025	PAYDOWN		26,894,000	26,894,000	27,698,833	26,917,015	0	(23,015)	0	(23,015)	0	26,894,000	0	0	0	705,742	08/10/2048	1.A
12593Y-BE-2	COMM 16-CORE28 LCF SENIOR CMBS 16-CR28	09/01/2025	PAYDOWN		547,697	547,697	564,104	548,129	0	(432)	0	(432)	0	547,697	0	0	0	6,868	02/10/2049	1.A
12594C-BF-6	COMM MORTGAGE TRUST COMM 16-DC LCF SENIO	09/01/2025	PAYDOWN		232,402	232,402	239,356	232,940	0	(537)	0	(537)	0	232,402	0	0	0	6,562	02/10/2049	1.A
12635F-AT-1	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	09/01/2025	PAYDOWN		613,296	613,296	636,650	613,964	0	(668)	0	(668)	0	613,296	0	0	0	14,520	08/15/2048	1.A
12635Q-BG-4	COMM MORTGAGE TRUST COMM 15-CR LCF SENIO	09/01/2025	PAYDOWN		15,000,000	15,000,000	15,449,457	15,019,103	0	(19,103)	0	(19,103)	0	15,000,000	0	0	0	361,646	10/10/2048	1.A
12635Q-BJ-8	COMM MORTGAGE TRUST COMM 15-CR AM SUB CM	09/01/2025	PAYDOWN		15,809,511	15,809,511	16,282,972	15,834,015	0	(24,504)	0	(24,504)	0	15,809,511	0	0	0	472,388	10/10/2048	1.A
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	09/01/2025	PAYDOWN		5,744,557	5,744,557	6,049,556	5,747,095	0	(2,537)	0	(2,537)	0	5,744,557	0	0	0	64,411	11/15/2048	1.A
12636F-BJ-1	COMM MORTGAGE TRUST COMM 15-LC SENIOR SE	09/01/2025	PAYDOWN		2,664,319	2,664,319	2,791,394	2,672,482	0	(8,164)	0	(8,164)	0	2,664,319	0	0	0	68,259	10/10/2048	1.A
12636L-AY-6	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	09/01/2025	PAYDOWN		1,310,525	1,310,525	1,349,838	1,312,062	0	(1,536)	0	(1,536)	0	1,310,525	0	0	0	33,211	11/15/2048	1.A
12636M-AD-0	CSAIL COMMERCIAL MORTGAGE TRUS LCF CRUT S	09/01/2025	PAYDOWN		775,381	775,381	738,762	769,460	0	5,921	0	5,921	0	775,381	0	0	0	15,577	01/15/2049	1.A
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	09/01/2025	PAYDOWN		968,782	968,782	1,000,360	968,782	0	0	0	0	0	968,782	0	0	0	14,664	06/10/2048	1.A
17324D-AU-8	CITIGROUP COMMERCIAL MORTGAGE CGCMT 15-P	07/01/2025	PAYDOWN		7,350,292	7,350,292	7,566,851	7,351,653	0	(1,360)	0	(1,360)	0	7,350,292	0	0	0	93,188	09/15/2048	1.A
17324D-AW-4	CITIGROUP COMMERCIAL MORTGAGE CGCMT 15-P	07/01/2025	PAYDOWN		15,000,000	15,000,000	15,721,477	15,057,789	0	(57,789)	0	(57,789)	0	15,000,000	0	0	0	352,888	09/15/2048	1.A
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	09/01/2025	PAYDOWN		2,072,813	2,072,813	2,142,020	2,077,920	0	(5,108)	0	(5,108)	0	2,072,813	0	0	0	53,536	11/10/2048	1.A
17324T-AE-9	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	09/30/2025	CITIGROUP GLOBAL MKT INC		990,977	1,000,000	1,029,983	1,002,902	0	(2,846)	0	(2,846)	0	1,000,056	0	(9,079)	(9,079)	27,120	02/10/2049	1.A
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE LCF CRUT SE	09/01/2025	PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	03/10/2051	1.A
17328H-AJ-0	CITIGROUP COMMERCIAL MORTGAGE SUB SUB CM	08/28/2025	B47R_PB		1,488,895	1,550,000	1,449,492	1,484,886	0	4,009	0	4,009	0	1,488,895	0	0	0	34,488	11/12/2052	2.B
23307E-AA-9	DBGS MORTGAGE TRUST DBGS 19-17 LCF SENIO	09/30/2025	GX CLARKE		6,599,414	7,000,000	7,209,617	7,103,456	0	(24,065)	0	(24,065)	0	7,079,392	0	(479,978)	(479,978)	201,758	04/10/2037	1.A
26863L-AE-4	THE ELP COMMERCIAL MORTGAGE TR SUB SUB C	07/15/2025	PAYDOWN		7,101	7,101	7,073	7,073	0	28	0	28	0	7,101	0	0	0	233	11/15/2038	1.A
29425A-AD-5	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	09/01/2025	PAYDOWN		30,093,736	30,093,736	31,165,092	30,162,354	0	(68,618)	0	(68,618)	0	30,093,736	0	0	0	755,779	09/10/2058	1.A
29425A-AF-0	CITIGROUP COMMERCIAL MORTGAGE AM SENIOR	09/01/2025	PAYDOWN		8,213,061	8,213,061	8,200,440	8,180,165	0	32,896	0	32,896	0	8,213,061	0	0	0	253,414	09/10/2058	1.A
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO	09/15/2025	PAYDOWN		144,517	144,517	142,350	142,350	0	2,168	0	2,168	0	144,517	0	0	0	5,754	07/15/2038	1.A
30227F-AE-0	EXTENDED STAY AMERICA TRUST ES SUB SENIO	09/15/2025	PAYDOWN		21,678	21,678	21,678	21,678	0	0	0	0	0	21,678	0	0	0	910	07/15/2038	1.A
30227F-AG-5	EXTENDED STAY AMERICA TRUST ES SUB SENIO	09/15/2025	PAYDOWN		28,903	28,903	28,903	28,903	0	0	0	0	0	28,903	0	0	0	1,280	07/15/2038	1.A
33767P-AA-6	FIRSTKEY HOMES TRUST FKH 22-SF SENIOR SE	09/01/2025	PAYDOWN		22,991	22,991	22,177	22,527	0	465	0	465	0	22,991	0	0	0	674	07/17/2039	1.A FE
347456-AC-9	FORT HOOD MILITARY HSG CORP TE MUNITAX B	09/15/2025	VARIOUS		480,000	480,000	525,120	492,033	0	(2,022)	0	(2,022)	0	490,012	0	(10,012)	(10,012)	22,490	10/15/2030	1.F FE
36250P-AD-7	GS MORTGAGE SECURITIES TRUST G GSMS 15-G	07/01/2025	PAYDOWN		1,434,913	1,434,913	1,472,019	1,435,538	0	(625)	0	(625)	0	1,434,913	0	0	0	31,506	07/10/2048	1.A
36250P-AH-8	GS MORTGAGE SECURITIES TRUST G GSMS 15-G	07/01/2025	PAYDOWN		4,250,000	4,250,000	4,394,984	4,255,872	0	(5,872)	0	(5,872)	0	4,250,000	0	0	0	99,613	07/10/2048	1.A
36250V-AD-4	GS MORTGAGE SECURITIES TRUST G LCF SENIO	09/01/2025	PAYDOWN		12,909,349	12,909,349	13,551,369	12,982,449	0	(73,101)	0	(73,101)	0	12,909,349	0	0	0	276,959	10/10/2048	1.A
36250W-AA-8	GS MORTGAGE SECURITIES TRUST G LCF SENIO	09/01/2025	PAYDOWN		10,000,000	10,000,000	10,299,932	10,014,187	0	(14,187)	0	(14,187)	0	10,000,000	0	0	0	271,575	10/10/2035	1.A
36250W-AG-5	GS MORTGAGE SECURITIES TRUST G SUB SUB C	09/01/2025	PAYDOWN		40,000,000	40,000,000	40,661,320	39,965,057	0	34,943	0	34,943	0	40,000,000	0	0	0	1,158,533	10/10/2035	1.A
36252A-AC-0	GS MORTGAGE SECURITIES TRUST G LCF SENIO	09/01/2025	PAYDOWN		5,328,948	5,328,948	5,480,490	5,339,251	0	(10,302)	0	(10,302)	0	5,328,948	0	0	0	144,885	11/10/2048	1.A
36264K-AW-0	GS MORTGAGE SECURITIES TRUST G PAC SENIO	09/01/2025	PAYDOWN		125,851	125,851	110,282	117,839	0	8,013	0	8,013	0	125,851	0	0	0	1,391	12/12/2053	1.A
38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE	09/10/2025	PAYDOWN		36,275	36,275	35,561	35,754	0											

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.61765L-AU-4	MORGAN STANLEY BAML TRUST MSBA MSBAM_15-.....	07/01/2025	PAYDOWN		253,500	253,500	263,914	253,678	0	(178)	0	(178)	0	253,500	0	0	0	5,519	05/15/2048	1.A
.61765T-AF-0	MORGAN STANLEY BAML TRUST MSBA MSBAM_15-.....	08/01/2025	PAYDOWN		2,037,848	2,037,848	2,098,816	2,039,289	0	(1,441)	0	(1,441)	0	2,037,848	0	0	0	45,417	10/19/2048	1.A
.61765T-AK-9	MORGAN STANLEY BAML TRUST MSBA AM SENIOR	09/01/2025	PAYDOWN		14,630,210	14,630,210	14,916,708	14,636,111	0	(5,901)	0	(5,901)	0	14,630,210	0	0	0	416,341	10/15/2048	1.A
.61765T-AL-7	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	09/01/2025	PAYDOWN		2,450,000	2,450,000	2,302,172	2,407,131	0	42,869	0	42,869	0	2,450,000	0	0	0	83,942	10/19/2048	1.A
.61765T-AM-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	09/01/2025	PAYDOWN		508,511	508,511	553,602	521,110	0	(12,599)	0	(12,599)	0	508,511	0	0	0	17,423	10/15/2048	1.F
.61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST LQFCRUT S	09/01/2025	PAYDOWN		709,428	709,428	720,263	712,506	0	(3,078)	0	(3,078)	0	709,428	0	0	0	18,053	07/15/2051	1.A
.62479W-AG-6	MORGAN STANLEY CAPITAL I TRUST MSC_21-IL	07/15/2025	PAYDOWN		6,976,928	6,976,928	6,952,242	6,976,928	0	0	0	0	0	6,976,928	0	0	0	228,880	11/15/2036	1.A
.64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	09/01/2025	PAYDOWN		17,548	17,548	17,439	17,458	0	90	0	90	0	17,548	0	0	0	411	12/25/2057	1.A
.64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	09/25/2025	PAYDOWN		47,663	47,663	47,663	47,663	0	0	0	0	0	47,663	0	0	0	702	04/25/2061	1.A
.64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	09/01/2025	PAYDOWN		33,517	33,517	33,391	33,517	0	0	0	0	0	33,517	0	0	0	672	03/27/2062	1.A
.64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	09/01/2025	PAYDOWN		286,927	286,927	285,956	286,927	0	0	0	0	0	286,927	0	0	0	9,211	06/25/2062	1.A
.64832B-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	09/01/2025	PAYDOWN		164,486	164,486	164,484	149,488	0	14,997	0	14,997	0	164,486	0	0	0	8,377	09/25/2064	1.A
.74290X-AA-9	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	09/01/2025	PAYDOWN		4,721	4,721	4,319	4,370	0	352	0	352	0	4,721	0	0	0	117	04/17/2041	1.A FE
.74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR SE	08/01/2025	PAYDOWN		10,328	10,328	10,215	10,250	0	78	0	78	0	10,328	0	0	0	327	10/27/2039	1.A FE
.74333X-AA-8	PROGRESS RESIDENTIAL TRUST PRO SENIOR AB	07/01/2025	PAYDOWN		9,916	9,916	9,915	9,915	0	1	0	1	0	9,916	0	0	0	122	01/17/2039	1.A FE
.74334G-AA-4	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	09/01/2025	PAYDOWN		10,696	10,696	9,803	9,817	0	879	0	879	0	10,696	0	0	0	81	04/17/2042	1.A FE
.78485G-AG-9	SREIT TRUST SREIT_21-FLIIR SUB SUB_CMBS	08/15/2025	PAYDOWN		3,560,000	3,560,000	3,530,806	3,530,806	0	29,194	0	29,194	0	3,560,000	0	0	0	129,052	07/15/2036	1.A
.85520A-AA-7	STAR TRUST STAR_24-SFRA SENIOR CMBS_24	08/17/2025	PAYDOWN		3,447	3,447	3,447	3,447	0	0	0	0	0	3,447	0	0	0	141	10/17/2041	1.A FE
.85520C-AA-3	STARVEST EMERGING MARKETS CBO SENIOR CMB	09/12/2025	PAYDOWN		2,636	2,636	2,636	0	0	0	0	0	0	2,636	0	0	0	99	02/17/2042	1.A FE
.872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR IWH	09/01/2025	PAYDOWN		89,003	89,003	88,807	88,812	0	191	0	191	0	89,003	0	0	0	1,528	02/25/2057	1.A
.89616Y-AA-2	TRICON RESIDENTIAL TRUST TON_2 LCF SENIO	09/01/2025	PAYDOWN		7,554	7,554	7,282	7,300	0	254	0	254	0	7,554	0	0	0	236	08/17/2041	1.A FE
.90276F-AV-6	UBS COMMERCIAL MORTGAGE TRUST LQFCRUT SE	08/01/2025	PAYDOWN		37,365	37,365	40,243	38,484	0	(1,120)	0	(1,120)	0	37,365	0	0	0	1,010	05/15/2051	1.A
.92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	09/01/2025	PAYDOWN		59,272	59,272	59,252	59,252	0	20	0	20	0	59,272	0	0	0	1,427	04/25/2048	1.A FE
.92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	09/01/2025	PAYDOWN		15,732	15,732	16,165	16,165	0	(433)	0	(433)	0	15,732	0	0	0	368	03/25/2049	1.A FE
.92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR IWH	09/01/2025	PAYDOWN		96,036	96,036	96,032	96,034	0	2	0	2	0	96,036	0	0	0	1,975	10/25/2049	1.A FE
.92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	09/01/2025	PAYDOWN		55,172	55,172	55,155	55,172	0	0	0	0	0	55,172	0	0	0	1,288	10/25/2049	1.C FE
.92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR IWH	09/01/2025	PAYDOWN		27,432	27,432	27,430	27,430	0	3	0	3	0	27,432	0	0	0	539	07/25/2049	1.A FE
.92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR IWH	09/01/2025	PAYDOWN		7,956	7,956	7,954	7,954	0	2	0	2	0	7,956	0	0	0	145	12/26/2051	1.A FE
.92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM	09/01/2025	PAYDOWN		369,580	369,580	368,096	368,096	0	1,485	0	1,485	0	369,580	0	0	0	4,614	10/25/2051	1.A FE
.92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR IWH	09/01/2025	PAYDOWN		21,223	21,223	21,078	21,105	0	118	0	118	0	21,223	0	0	0	501	02/25/2052	1.A FE
.92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	09/01/2025	PAYDOWN		53,418	53,418	53,423	53,423	0	(11)	0	(11)	0	53,418	0	0	0	1,500	10/25/2048	1.A FE
.92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR IWH	09/01/2025	PAYDOWN		114,501	114,501	114,500	114,501	0	0	0	0	0	114,501	0	0	0	1,779	02/25/2050	1.A FE
.92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO	09/01/2025	PAYDOWN		114,988	114,988	114,961	114,961	0	27	0	27	0	114,988	0	0	0	1,135	08/25/2051	1.A FE
.92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C	09/01/2025	PAYDOWN		153,470	153,470	153,442	153,470	0	0	0	0	0	153,470	0	0	0	2,067	08/25/2051	1.D FE
.92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	09/01/2025	PAYDOWN		83,824	83,824	83,811	83,796	0	28	0	28	0	83,824	0	0	0	1,307	08/25/2051	1.G FE
.92259Q-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	09/01/2025	PAYDOWN		331,824	331,824	333,340	333,301	0	(1,478)	0	(1,478)	0	331,824	0	0	0	14,337	06/25/2054	1.A FE
.92261B-AA-4	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	09/01/2025	PAYDOWN		315,238	315,238	315,215	315,215	0	23	0	23	0	315,238	0	0	0	12,029	12/25/2054	1.A FE
.92262J-AA-6	VELOCITYCOMMERCIALCAPITALLO LCFSENIOROMB	09/25/2025	PAYDOWN		23,325	23,325	23,323	23,323	0	2	0	2	0	23,325	0	0	0	101	09/25/2055	1.A FE
.922955-AA-7	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	09/01/2025	PAYDOWN		79,342	79,342	79,340	0	0	2	0	2	0	79,342	0	0	0	2,722	02/25/2055	1.A FE
.92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM	09/01/2025	PAYDOWN		88,662	88,662	89,488	88,662	0	0	0	0	0	88,662	0	0	0	2,058	06/15/2046	1.A
.92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C	09/01/2025	PAYDOWN		31,330	31,330	32,038	31,431	0	(101)	0	(101)	0	31,330	0	0	0	824	03/15/2045	1.A
.92939F-AX-7	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C	09/01/2025	PAYDOWN		22,122	22,122	23,528	22,137	0	(15)	0	(15)	0	22,122	0	0	0	620	08/15/2047	1.A
.94988X-BA-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	09/01/2025	PAYDOWN		81,310	81,310	54,477	49,348	5,130	26,832	0	31,962	0	81,310	0	0	0	7,336	08/15/2050	6.
.94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	09/01/2025	PAYDOWN		1,268,230	1,268,230	1,290,714	1,266,920	0	1,310	0	1,310	0	1,268,230	0	0	0	39,332	12/15/2047	1.A
.94989Q-AV-2	WELLS FARGO COMMERCIAL MORTGAG WFCM_15-S	08/01/2025	PAYDOWN		15,050,462	15,050,462	15,501,780	15,053,870	0	(3,408)	0	(3,408)	0	15,050,462	0	0	0	358,868	09/15/2048	1.A
.94989Y-AC-3	WELLS FARGO COMMERCIAL MORTGAG WFCM_15-N	07/01/2025	PAYDOWN		8,230	8,230	8,199	8,215	0	15	0	15	0	8,230	0	0	0	161	09/15/2057	1.A
.94989Y-AD-1	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	09/01/2025	PAYDOWN		28,000,000	28,000,000	28,843,938	28,028,162	0	(28,162)	0	(28,162)	0	28,000,000	0	0	0	692,206	09/15/2057	1.A
.94989Y-AF-6	WELLS FARGO COMMERCIAL MORTGAG AM SENIOR	09/01/2025	PAYDOWN		2,000,000	2,000,000	2,086,032	2,002,973	0	(2,973)	0	(2,973)	0	2,000,000	0	0	0	59,580	09/15/2057	1.A
.94989Y-AS-6	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	09/01/2025	PAYDOWN		8,836,427	8,836,427	9,618,785	8,922,177	0	(85,751)	0	(85,751)	0	8,836,427	0	0	0	223,354	11/15/2048	1.A
.94989Y-BC-8	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	09/01/2025	PAYDOWN		2,500,000	2,500,000	2,574,943	2,501,110	0	(1,110)	0	(1,110)	0	2,500,000	0	0	0	41,672	12/17/2048	1.A
.94989Y-BE-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	09/01/2025	PAYDOWN		6,338	6,338	6,637	6,359	0	(20)	0	(20)	0	6,338	0	0	0	189	12/15/2048	1.A
.95001J-AW-7	WELLS FARGO COMMERCIAL MORTGAG LQFCRUT S	07/01/2025	PAYDOWN		62,720	62,720	63,857	63,017	0	(297)	0	(297)	0	62,720	0	0	0	1,444	05/15/2051	1.A
.955385-AA-7	WEST POINT MILITARY HOUSING MUNITAX_BND	07/01/2025	CALL	100.0000	975,000	975,000	803,684	847,362	0	2,590	0	2,590	0	849,952	0	125,048	125,048	46,410	07/01/2042	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					398,123,989	398,594,703	409,618,781	398,343,119	5,130	(270,967)	0	(265,837)	0	398,498,010	0	(374,021)	(374,021)	10,247,725	XXX	XXX
..00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS	07/28/2025	PAYDOWN		72,828	72,828	72,828	72,828	0	0	0	0	0	72,828	0	0	0	3,590	03/01/2032	1.F FE
..008511-AL-1	AGL CLO AGL_20-7 SENIOR ABS ABS_20-7A 1	09/26/2025	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	84,322	07/15/2034	1.A FE
..03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SENIOR SE	09/15/2025	PAYDOWN		1,268,905	1,268,905	1,267,974	1,268,905	0	0	0	0	0	1,268,905	0	0	0	50,706	11/15/2036	1.A FE
..05609G-AA-6	BXMT LTD BXMT_21-FL4 SENIOR CMBS_21-FL4	08/15/2025	PAYDOWN		69,488	69,488	69,509	69,509	0	(22)	0	(22)	0	69,488	0	0	0	2,217	05/15/2038	1.A FE
..05682C-AA-5	BAIN CAPITAL CREDIT CLO BCC_23 SENIOR AB	08/20/2025	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	258,159	07/24/2036	1.A FE
..05682G-AJ-7	BAIN CAPITAL CREDIT CLO BCC_22 BCC_22-2A	07/02/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	97,114	04/22/2035	1.F FE
..07335Y-AA-4	BDS LTD BDS_21-FL10 LCF SENIOR CMBS_21-	09/16/2025	PAYDOWN		286,141	286,141	286,141	286,141	0	0	0	0	0	286,141	0	0	0	11,196	12/16/2036	1.A FE
..08182F-AN-9	BENEFIT STREET PARTNERS CLO LT SENIOR AB	08/22/2025	PAYDOWN		2,500,000	2,500,000	2,484,500	2,484,500	0	15,500	0	15,500	0	2,500,000	0	0	0	125,842	07/15/2034	1.A FE
..08186U-AQ-5	BENEFIT STREET PARTNERS CLO LT BSP_20-22	07/20/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	201,551	04/20/2035	1.F FE
..08186U-AS-1	BENEFIT STREET PARTNERS CLO LT BSP_20-22	07/20/2025	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	176,188	04/20/2035	2.C FE
..09204W-AA-2	BLACK DIAMOND CLO LTD BLACK_21 BLACK_21-	07/29/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	91,921	11/22/2034	1.A FE
..09261C-AJ-7	DLF-IX_21-1 SENIOR ABS ABS_21-1 144A	07/29/2025	PAYDOWN		2,866,047	2,866,047	2,866,047	2,866,047	0	0	0	0	0	2,866,047	0	0	0	128,331	03/30/2031	1.A FE
..12482N-AS-0	CBAM LTD CBAM_19-10R MEZZANIN ABS ABS_1	09/10/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	115,115	04/20/2032	1.A FE
..143120-AJ-2	CARLYLE US CLO LTD CGMS_21-8 SRSEC ABS_A	09/11/2025	PAYDOWN		473,689	473,689	473,689	473,689	0	0	0	0	0	473,689	0	0	0	23,907	10/15/2034	1.A FE
..22823R-AQ-2	CROWN CITY CLO CCITY_20-1A MEZZANIN ABS	09/11/2025	PAYDOWN		4,575,000	4,575,000	4,575,000	4,575,000	0	0	0	0	0	4,575,000	0	0	0	278,587	07/20/2034	1.F FE
..36264B-AA-8	GPMT LTD GPMT_21-FL3 SENIOR CMBS_21-FL3	09/11/2025	PAYDOWN		756,906	786,849	786,849	786,849	0	(29,943)	0	(29,943)	0	756,906	0	0	0	39,105	07/16/2035	1.A FE
..40436V-AG-6	HPS LOAN MANAGEMENT 11-2017 LT MEZZANIN	08/06/2025	PAYDOWN		1,038,158	1,038,158	1,038,158	1,038,158	0	0	0	0	0	1,038,158	0	0	0	48,629	05/06/2030	1.A FE
..50200J-AC-5	LOM LTD PARTNERSHIP LOM_27A SENIOR ABS_A	07/16/2025	PAYDOWN		95,868	95,868	95,916	95,868	0	(48)	0	(48)	0	95,868	0	0	0	4,179	07/16/2031	1.A FE
..55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE	09/11/2025	PAYDOWN		157,779	157,779	153,687	156,629	0	1,150	0	1,150	0	157,779	0	0	0	6,333	10/18/2036	1.A FE
..55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	09/19/2025	PAYDOWN		26,959	26,959	26,959	26,959	0	0	0	0	0	26,959	0	0	0	1,033	02/19/2037	1.A FE
..55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	09/11/2025	PAYDOWN		290,763	290,763	288,946	289,861	0	902	0	902	0	290,763	0	0	0	11,154	06/19/2037	1.A FE
..63172W-AA-7	NASSAU LTD NCC_19-11A SENIOR ABS ABS_19	08/22/2025	PAYDOWN		2,463,897	2,463,897	2,403,069	2,463,897	0	0	0	0	0	2,463,897	0	0	0	128,303	10/15/2032	1.A FE
..64132Y-AW-2	NEUBERGER BERMAN CLO LTD NEUB NEUB_19-34	08/05/2025	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	299,638	01/20/2035	2.C FE
..65023P-AN-0	NEWARK BSL CLO NBCL0_17-1A SRSEC ABS ABS	07/25/2025	PAYDOWN		177,248	177,248	177,248	177,248	0	0	0	0	0	177,248	0	0	0	7,591	07/25/2030	1.A FE
..69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB	09/15/2025	PAYDOWN		412,069	412,069	412,069	412,069	0	0	0	0	0	412,069	0	0	0	9,404	02/15/2030	1.F FE
..69702H-AC-2	PALMER SQUARE LOAN FUNDING LTD PSTAT_21-	08/20/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	103,983	10/15/2029	1.A FE
..69702H-AE-8	PALMER SQUARE LOAN FUNDING LTD PSTAT_21-	08/20/2025	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	109,991	10/15/2029	1.A FE
..69702H-AG-3	PALMER SQUARE LOAN FUNDING LTD PSTAT_21-	08/20/2025	PAYDOWN		3,777,000	3,777,000	3,777,000	3,777,000	0	0	0	0	0	3,777,000	0	0	0	235,275	10/15/2029	1.D FE
..75575W-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR CMB	09/25/2025	PAYDOWN		183,556	183,556	183,556	183,556	0	0	0	0	0	183,556	0	0	0	7,141	11/25/2036	1.A FE
..81880X-AQ-5	SHACKLETON CLO LTD SHACK_19-14 SHACK_19-	07/11/2025	PAYDOWN		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	56,641	07/20/2034	1.C FE
..81880X-AS-1	SHACKLETON CLO LTD SHACK_19-14 SHACK_19-	07/11/2025	PAYDOWN		6,500,000	6,500,000	6,505,265	6,381,908	0	118,092	0	118,092	0	6,500,000	0	0	0	330,546	07/20/2034	1.F FE
..87167N-DL-6	SYMPHONY CLO LTD SYMP_20-23A SENIOR ABS	07/15/2025	PAYDOWN		355,307	355,307	355,307	355,307	0	0	0	0	0	355,307	0	0	0	7,771	01/15/2034	1.A FE
..87167Q-AE-8	SYMPHONY CLO LTD SYMP_20-24A MEZZANIN AB	09/17/2025	PAYDOWN		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	215,828	01/23/2032	1.C FE
..87277J-AA-9	TPG REAL ESTATE FINANCE TRTX 2 SENIOR CM	09/11/2025	PAYDOWN		138,114	138,114	138,114	138,114	0	0	0	0	0	138,114	0	0	0	5,703	02/15/2039	1.A FE
..89640L-AA-0	TRINITAS CLO LTD TRNTS_21-18 TRNTS_21-18	07/21/2025	PAYDOWN		2,950,000	2,950,000	2,947,640	2,905,948	0	44,052	0	44,052	0	2,950,000	0	0	0	130,336	01/20/2035	1.A FE
..92915H-BA-0	VOYA CLO LTD VOYA_16-3RR SENIOR ABS ABS	09/25/2025	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	86,758	10/20/2031	1.C FE
..94950A-AQ-3	WELLFLEET CLO LIMITED WELF_20- WELLFLEET	09/10/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	234,751	07/15/2034	1.C FE
..94950N-AQ-5	WELLFLEET CLO LTD WELF_19-1A MEZZANIN AB	09/18/2025	PAYDOWN		3,300,000	3,300,000	3,300,000	3,300,000	0	0	0	0	0	3,300,000	0	0	0	196,109	07/20/2032	1.B FE
..98888N-AA-1	ZAIS MATRIX CDO I ZAIS_22-18A ZAIS_22-18	08/21/2025	PAYDOWN		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	118,365	01/25/2035	1.A FE
..001746-AN-6	AMERICAN MONEY MANAGEMENT CORP SENIOR AB	08/26/2025	PAYDOWN		526,700	526,700	524,841	526,700	0	0	0	0	0	526,700	0	0	0	22,974	05/26/2031	1.A FE
..001746-AQ-9	AMERICAN MONEY MANAGEMENT CORP MEZZANIN	08/26/2025	PAYDOWN		442,228	442,228	442,228	442,228	0	0	0	0	0	442,228	0	0	0	20,966	05/26/2031	

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05682V-AL-9	BAIN CAPITAL CREDIT CLO BCC_18 SENIOR AB	07/21/2025	PAYDOWN		223,769	223,769	223,769	223,769	0	0	0	0	0	223,769	0	0	0	9,290	07/19/2031	1.A FE
..05683T-AL-3	BAIN CAPITAL CREDIT CLO BCC_19 SRSEC ABS	07/21/2025	PAYDOWN		62,500	62,500	62,500	62,500	0	0	0	0	0	62,500	0	0	0	2,633	10/21/2034	1.A FE
..05765D-AL-9	BALBOA BAY LOAN FUNDING LTD BO ABS -1R-A	07/07/2025	PAYDOWN		1,000,000	1,000,000	994,500	0	0	5,500	0	5,500	0	1,000,000	0	0	0	26,451	04/21/2036	1.A FE
..05874W-AA-9	BALLYROCK CLO LTD BALLY_22-19A SENIOR AB	08/28/2025	PAYDOWN		9,000,000	9,000,000	8,874,000	8,874,000	0	126,000	0	126,000	0	9,000,000	0	0	0	444,427	04/20/2035	1.A FE
..070252-AA-9	BASSWOOD PARK CLO LTD BARK_21 SRSEC ABS	09/19/2025	PAYDOWN		2,850,000	2,850,000	2,793,000	2,793,000	0	57,000	0	57,000	0	2,850,000	0	0	0	148,782	04/20/2034	1.A FE
..08186V-AA-8	BENEFIT STREET PARTNERS CLO LT BSP_21-23	07/16/2025	PAYDOWN		5,700,000	5,700,000	5,648,700	5,648,700	0	51,300	0	51,300	0	5,700,000	0	0	0	240,434	04/25/2034	1.A FE
..08186V-AL-4	BENEFIT STREET PARTNERS CLO LT BSP_21-23	07/16/2025	PAYDOWN		5,000,000	5,000,000	5,018,800	4,928,328	0	71,672	0	71,672	0	5,000,000	0	0	0	305,140	04/25/2034	2.C FE
..12434L-AA-2	BXMT LTD BXMT_20-FL2 SENIOR SENIOR CMBS	09/11/2025	PAYDOWN		105,340	105,340	103,909	105,350	0	(10)	0	(10)	0	105,340	0	0	0	3,438	02/18/2038	1.A FE
..12548M-BG-9	CIFC FUNDING LTD CIFC_15-1A CIFC_15-1A	08/15/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,370	01/22/2031	1.A FE
..12550T-AW-5	CIFC FUNDING LTD CIFC_15-4A SRSEC ABS_AB	07/21/2025	PAYDOWN		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	3,103	04/20/2034	1.A FE
..12554X-AU-6	CIFC FUNDING LTD CIFC_19-5A MEZZANIN ABS	09/04/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	230,531	01/15/2035	1.C FE
..13079W-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A	07/16/2025	PAYDOWN		440,943	440,943	440,943	440,943	0	0	0	0	0	440,943	0	0	0	19,287	07/16/2032	1.A FE
..14311A-AS-1	CARLYLE GLOBAL MARKET STRATEGI CGMS_14-5	08/15/2025	PAYDOWN		1,405,854	1,405,854	1,387,999	1,405,854	0	0	0	0	0	1,405,854	0	0	0	67,968	07/15/2031	1.A FE
..14311N-AU-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	07/21/2025	PAYDOWN		454,757	454,757	454,757	414,799	0	39,959	0	39,959	0	454,757	0	0	0	26,837	07/20/2032	1.A FE
..14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS	07/20/2025	PAYDOWN		305,263	305,263	305,263	305,263	0	0	0	0	0	305,263	0	0	0	9,820	07/20/2034	1.A FE
..14317K-AC-8	CARLYLE US CLO LTD CGMS_21-9 CGMS_21-9A	07/25/2025	PAYDOWN		2,980,000	2,980,000	2,884,922	2,389,328	0	95,079	0	95,079	0	2,980,000	0	0	0	128,636	10/20/2034	1.C FE
..14317K-AG-9	CARLYLE US CLO LTD CGMS_21-9 CGMS_21-9A	07/25/2025	PAYDOWN		5,030,000	5,030,000	5,030,000	5,030,000	0	0	0	0	0	5,030,000	0	0	0	304,018	10/20/2034	2.C FE
..26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS_AB	07/15/2025	PAYDOWN		230,483	230,483	226,796	228,551	0	1,932	0	1,932	0	230,483	0	0	0	9,854	04/15/2031	1.A FE
..26249B-AQ-4	DRYDEN 30 SENIOR LOAN FUND LLC DRSLF_13-	08/15/2025	PAYDOWN		31,300	31,300	31,303	31,303	0	(3)	0	(3)	0	31,300	0	0	0	1,299	11/15/2028	1.A FE
..26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF_ STELLAR J	07/15/2025	PAYDOWN		67,667	67,667	67,383	67,667	0	0	0	0	0	67,667	0	0	0	2,960	01/15/2031	1.A FE
..26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF_ SVENSKA H	07/15/2025	PAYDOWN		238,496	238,496	238,735	238,735	0	(239)	0	(239)	0	238,496	0	0	0	10,069	04/16/2029	1.A FE
..26252V-AQ-4	DRYDEN SENIOR LOAN FUND DRSLF_ DRSLF_20-	08/01/2025	PAYDOWN		312,500	312,500	312,500	312,500	0	0	0	0	0	312,500	0	0	0	12,470	05/20/2034	1.A FE
..26252V-AS-0	DRYDEN SENIOR LOAN FUND DRSLF_ ABS 77AR-	08/01/2025	PAYDOWN		1,000,000	1,000,000	998,500	0	0	1,500	0	1,500	0	1,000,000	0	0	0	25,666	05/20/2034	1.A FE
..29002V-AN-8	ELMWOOD CLO X LTD ELM10_21-3A ELM10_21-3	07/08/2025	PAYDOWN		5,026,000	5,026,000	5,026,000	5,026,000	0	0	0	0	0	5,026,000	0	0	0	223,267	04/22/2034	1.C FE
..29003J-AC-8	ELMWOOD CLO 15 LTD ELM15_22-2A ELM15_22-	07/10/2025	PAYDOWN		4,231,000	4,231,000	4,184,967	4,184,967	0	46,033	0	46,033	0	4,231,000	0	0	0	176,230	04/22/2035	1.A FE
..30323C-AA-8	FS RIALTO ISSUER LTD FSR1A_21 SENIOR CMB	07/11/2025	PAYDOWN		430,320	430,320	430,320	430,320	0	0	0	0	0	430,320	0	0	0	14,426	11/16/2036	1.A FE
..36320M-AL-2	GALAXY CLO LTD GALXY_15-20A GALXY_15-20A	07/21/2025	PAYDOWN		150,497	150,497	150,497	150,497	0	0	0	0	0	150,497	0	0	0	6,432	04/20/2031	1.A FE
..36320W-AL-0	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A	09/10/2025	PAYDOWN		1,613,313	1,613,313	1,613,912	1,608,498	0	4,815	0	4,815	0	1,613,313	0	0	0	72,877	04/20/2031	1.A FE
..36320W-AN-6	GALAXY CLO LTD GALXY_15-21A SENIOR ABS_A	09/10/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	215,830	04/20/2031	1.A FE
..39809P-AA-3	GREYSTONE COMMERCIAL REAL ESTA SENIOR SE	08/15/2025	PAYDOWN		4,873,903	4,873,903	4,872,614	4,873,439	0	464	0	464	0	4,873,903	0	0	0	161,455	07/15/2039	1.A FE
..40390J-AA-0	HGI CRE CLO LTD HGI_21-FL2 SENIOR CMBS	09/19/2025	PAYDOWN		1,231,598	1,231,598	1,231,598	1,231,598	0	0	0	0	0	1,231,598	0	0	0	44,635	09/19/2026	1.A FE
..413717-AN-9	HARRIMAN PARK CLO HRPK_20-1 HRPK_20-1A	07/09/2025	PAYDOWN		11,015,000	11,015,000	10,917,405	10,917,405	0	97,595	0	97,595	0	11,015,000	0	0	0	461,735	04/20/2034	1.A FE
..42704R-AA-9	HERA 21-FL1 HERA_21-FL1 5.514% 02/18/3	07/18/2025	PAYDOWN		648,596	648,596	648,403	648,596	0	0	0	0	0	648,596	0	0	0	21,179	02/18/2038	1.A FE
..44925A-AA-0	ICG US CLO LTD ICG_18-1A SENIOR ABS_ABS	07/21/2025	PAYDOWN		192,441	192,441	188,352	186,200	0	86,242	0	86,242	0	192,441	0	0	0	14,787	04/21/2031	1.A FE
..449272-AJ-2	ICG US CLO LTD ICG_21-4A ICG_21-4A 6.7	08/05/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	214,157	10/26/2034	1.F FE
..44931N-AU-5	ICG US CLO LTD ICG_16-1A MEZZANIN ABS_AB	09/23/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	59,331	04/29/2034	1.C FE
..44931N-AV-3	ICG US CLO LTD ICG_16-1A MEZZANIN ABS_AB	09/23/2025	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	162,035	04/29/2034	1.F FE
..47048J-AZ-6	JAMESTOWN CLO LTD JTWN_16-9A JTWN_16-9A	08/07/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,748	07/25/2034	1.C FE
..48251B-BC-3	KKR FINANCIAL CLO LTD KKR_16 MEZZANIN AB	09/24/2025	BMO CAPITAL MARKETS		4,975,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(25,000)	(25,000)	373,969	10/20/2034	2.C FE
..48275R-AA-5	KREF KREF_21-FL2 LCF SENIOR CMBS_21-FL2	09/11/2025	PAYDOWN		5,390	5,390	5,381	5,389	0	1	0	1	0	5,390	0	0	0	189	02/15/2039	1.A FE
..50188G-AT-0	LCM LTD PARTNERSHIP LCM_18A SENIOR ABS_A	07/21/2025	PAYDOWN		801,229	801,229	801,229	801,229	0	0	0	0	0	801,229	0	0	0	34,488	04/20/2031	1.A FE
..50188Y-AE-4	LCM LTD PARTNERSHIP LCM_24A LCM_24A 5	07/21/2025	PAYDOWN		177,597															

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.67098W-AU-5	OAK HILL CREDIT PARTNERS OAKC_OAKC_20-7	07/02/2025	PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	370,609	02/24/2037	2.C FE
.67102S-AL-8	OCF CLO LTD OCF_14-5A SENIOR ABS_ABS_14	07/28/2025	PAYDOWN		272,766	272,766	264,793	272,766	0	0	0	0	0	272,766	0	0	0	11,876	04/26/2031	1.A FE
.67109B-DC-5	OHA LOAN FUNDING LTD OHALF_15- OHA LOAN	09/10/2025	PAYDOWN		5,000,000	5,000,000	4,991,000	4,983,500	0	16,500	0	16,500	0	5,000,000	0	0	0	260,787	01/19/2037	1.A FE
.67109B-DG-6	OHA LOAN FUNDING LTD OHALF_15- OHA LOAN	09/10/2025	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	180,772	01/19/2037	1.F FE
.67109B-DJ-0	OHA LOAN FUNDING LTD OHALF_15- OHA LOAN	09/10/2025	PAYDOWN		6,650,000	6,650,000	6,650,000	6,650,000	0	0	0	0	0	6,650,000	0	0	0	469,540	01/19/2037	2.C FE
.67110D-BE-6	OCF CLO LTD OCF_16-11R OCF_16-11R_6.23	07/10/2025	PAYDOWN		6,100,000	6,100,000	6,100,000	6,100,000	0	0	0	0	0	6,100,000	0	0	0	274,729	04/26/2036	1.B FE
.67578F-AA-7	OCTAGON INVESTMENT PARTNERS XV SENIOR AB	07/16/2025	PAYDOWN		92,149	92,149	89,154	92,149	0	0	0	0	0	92,149	0	0	0	3,933	04/16/2031	1.A FE
.67590B-AQ-3	OCT16_13-1A SENIOR ABS_ABS_13-1A_144A	07/17/2025	PAYDOWN		286,082	286,082	285,601	284,474	0	1,607	0	1,607	0	286,082	0	0	0	12,351	07/17/2030	1.A FE
.69701C-AG-5	PALMER SQUARE LOAN FUNDING LTD PSTAT_22-	08/20/2025	PAYDOWN		2,450,000	2,450,000	2,450,000	2,450,000	0	0	0	0	0	2,450,000	0	0	0	147,113	04/15/2030	1.E FE
.69704C-AA-5	PALMER SQUARE LOAN FUNDING 202 SENIOR AB	08/15/2025	PAYDOWN		852,893	852,893	852,893	0	0	0	0	0	0	852,893	0	0	0	16,925	02/15/2033	1.A FE
.70015Q-AC-2	PARK AVENUE INSTITUTIONAL ADV1 SRSEC ABS	09/04/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	226,005	01/20/2034	1.C FE
.70015Q-AE-8	PARK AVENUE INSTITUTIONAL ADV1 MEZZANIN	09/04/2025	PAYDOWN		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	94,027	01/20/2034	1.F FE
.70015Q-AG-3	PARK AVENUE INSTITUTIONAL ADV1 MEZZANIN	09/04/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	74,610	01/20/2034	2.B FE
.750103-AA-1	RAD CLO LTD RAD_21-15A RAD_21-15A_5.67	07/08/2025	PAYDOWN		4,934,595	4,934,595	4,855,641	4,855,641	0	78,954	0	78,954	0	4,934,595	0	0	0	205,008	01/20/2034	1.A FE
.77587A-AC-0	ROMARK CLO LTD RMRK_18-1A SENIOR ABS_ABS	07/21/2025	PAYDOWN		56,864	56,864	55,454	55,902	0	962	0	962	0	56,864	0	0	0	2,452	04/20/2031	1.A FE
.78486B-AA-2	STARWOOD COMMERCIAL MORTGAGE 1 SENIOR CM	09/15/2025	PAYDOWN		83,423	83,423	83,423	83,423	0	0	0	0	0	83,423	0	0	0	2,870	04/18/2038	1.A FE
.81881J-AC-6	SHACKLETON CLO LTD SHACK_14-5R SENIOR AB	08/07/2025	PAYDOWN		120,550	120,550	112,485	120,550	0	0	0	0	0	120,550	0	0	0	5,244	05/07/2031	1.A FE
.83608G-AN-6	SOUND POINT CLO LTD SNDPT_13-1 SENIOR AB	07/28/2025	PAYDOWN		225,337	225,337	225,337	225,337	0	0	0	0	0	225,337	0	0	0	9,794	01/26/2031	1.A FE
.83609G-BN-4	SOUND POINT CLO LTD SNDPT_15-2 SENIOR AB	07/21/2025	PAYDOWN		978,282	978,282	978,282	978,282	0	0	0	0	0	978,282	0	0	0	43,519	07/20/2032	1.A FE
.83609T-AA-5	SOUND POINT CLO LTD SNDPT_17-4 SENIOR AB	07/21/2025	PAYDOWN		72,460	72,460	71,953	72,460	0	0	0	0	0	72,460	0	0	0	3,174	01/21/2031	1.A FE
.83610J-AA-4	SOUND POINT CLO LTD SNDPT_18-1 SENIOR AB	07/15/2025	PAYDOWN		65,486	65,486	65,486	65,486	0	0	0	0	0	65,486	0	0	0	2,815	04/15/2031	1.A FE
.848031-AN-2	SOUTHWICK PARK CLO LTD STHIK_1 STHIK_19-	07/21/2025	PAYDOWN		14,584,121	14,584,121	14,370,619	14,430,114	0	154,006	0	154,006	0	14,584,121	0	0	0	632,184	07/20/2032	1.A FE
.848031-AQ-5	SOUTHWICK PARK CLO LTD STHIK_1 STHIK_19-	07/21/2025	PAYDOWN		2,500,000	2,500,000	2,361,400	2,378,625	0	121,375	0	121,375	0	2,500,000	0	0	0	116,710	07/20/2032	1.C FE
.860444-AS-7	STEWART PARK CLO LTD STWRT_15- STEWART P	08/27/2025	PAYDOWN		11,500,000	11,500,000	11,500,000	11,500,000	0	0	0	0	0	11,500,000	0	0	0	651,651	01/15/2030	1.A FE
.87154E-BE-9	SYMPHONY CLO LTD SYMP_14-15A SENIOR ABS	07/17/2025	PAYDOWN		144,555	144,555	144,555	144,555	0	0	0	0	0	144,555	0	0	0	6,306	01/17/2032	1.A FE
.87165Y-AC-7	SYMPHONY CLO LTD SYMP_18-19A SENIOR ABS	07/16/2025	PAYDOWN		443,890	443,890	434,484	435,737	0	8,153	0	8,153	0	443,890	0	0	0	18,945	04/16/2031	1.A FE
.87168G-AE-9	SYMPHONY CLO LTD SYMP_21-29 SYMP_21-29A	08/07/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	51,888	01/15/2034	1.C FE
.87168G-AG-4	SYMPHONY CLO LTD SYMP_21-29 SYMP_21-29A	08/07/2025	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	55,999	01/15/2034	1.F FE
.883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN	07/21/2025	PAYDOWN		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,088	04/20/2034	1.A FE
.88432C-BB-1	WIND RIVER CLO LTD WINDR_14-1 WINDR_14-1	07/18/2025	PAYDOWN		152,660	152,660	152,660	152,660	0	0	0	0	0	152,660	0	0	0	6,616	07/18/2031	1.A FE
.88432C-BC-9	WIND RIVER CLO LTD WINDR_14-1 SUB ABS_AB	07/18/2025	PAYDOWN		15,997	15,997	15,997	15,997	0	0	0	0	0	15,997	0	0	0	760	07/18/2031	1.A FE
.89642D-AA-6	TRNTS_16 SENIOR ABS_ABS_16_144A_5.767	09/22/2025	PAYDOWN		7,000,000	7,000,000	7,007,700	7,000,000	0	0	0	0	0	7,000,000	0	0	0	380,449	07/20/2034	1.A FE
.92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS	07/18/2025	PAYDOWN		175,823	175,823	175,890	175,907	0	(84)	0	(84)	0	175,823	0	0	0	7,686	07/18/2031	1.A FE
.92328X-BD-0	VENTURE CDO LTD VENTR_13-15A SRSEC ABS_A	07/15/2025	PAYDOWN		670,296	670,296	670,296	670,296	0	0	0	0	0	670,296	0	0	0	29,881	07/15/2032	1.A FE
.92331M-AG-3	VENTURE CDO LTD VENTR_17-26 VENTR_17-26A	07/21/2025	PAYDOWN		171,739	171,739	171,739	171,739	0	0	0	0	0	171,739	0	0	0	8,278	01/20/2029	1.A FE
.92913U-BG-0	VOYA CLO 2015-3 LTD VOYA_15-3A VOYA_15-3	08/15/2025	PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	504,012	10/20/2031	1.C FE
.92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	07/25/2025	PAYDOWN		1,357,220	1,357,220	1,349,473	1,349,775	0	7,445	0	7,445	0	1,357,220	0	0	0	58,025	04/25/2031	1.A FE
.97315Y-AG-2	WIND RIVER CLO LTD WINDR_21-2A MEZZANIN	09/23/2025	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	246,872	07/20/2034	1.F FE
.97316U-AA-6	WIND RIVER CLO LTD WINDR_21-4 WINDR_21-4	07/09/2025	PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	126,844	01/20/2035	1.A FE
.98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS	07/16/2025	PAYDOWN		114,083	114,083	114,083	114,083	0	0	0	0	0	114,083	0	0	0	5,345	07/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					304,291,561	304,346,504	303,136,090	299,069,883	0	1,520,049	0	1,520,049	0	304,316,561	0	(25,000)	(25,000)	15,485,473	XXX	XXX
.00218K-AB-9	ARI FLEET LEASE TRUST ARIFL_24 SENIOR AB	09/15/2025	PAYDOWN		134,362	134,362	134,354	134,354	0	9	0	9	0	134,362	0	0	0	4,738	11/15/2032	1.A FE
.00834X-AA-7	AFFIRM ASSET SECURITIZATION TR AFFRM_24-</																			

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
..12563L-AN-7	CLI FUNDING VI LLC CLIF 20-1 SENIOR ABS	09/18/2025	PAYDOWN		61,875	61,875	54,817	56,579	0	5,296	0	5,296	0	61,875	0	0	0	858	09/18/2045	1.F FE
..12569K-AE-7	CLI FUNDING LLC CLIF 22-1A SENIOR ABS AB	09/18/2025	PAYDOWN		50,000	50,000	49,975	49,983	0	17	0	17	0	50,000	0	0	0	907	01/18/2047	1.F FE
..17331Q-AD-8	CITIZENS AUTO RECEIVABLES TRUS SENIOR AB	09/15/2025	PAYDOWN		86,951	86,951	86,951	86,951	0	0	0	0	0	86,951	0	0	0	3,332	04/17/2028	1.A FE
..19424K-AA-1	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS	09/25/2025	PAYDOWN		15,947	15,947	15,985	15,985	0	(39)	0	(39)	0	15,947	0	0	0	597	07/25/2051	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS	09/25/2025	PAYDOWN		26,543	26,543	26,543	26,543	0	0	0	0	0	26,543	0	0	0	1,119	10/25/2040	1.A FE
..23346H-AC-1	DLLMT LLC DLLMT 24-1 SENIOR ABS ABS 24-	09/20/2025	PAYDOWN		62,702	62,702	62,697	62,697	0	4	0	4	0	62,702	0	0	0	2,375	08/20/2027	1.A FE
..24702H-AE-3	DELL EQUIPMENT FINANCE TRUST D SENIOR AB	09/22/2025	PAYDOWN		212,344	212,344	212,643	212,429	0	(85)	0	(85)	0	212,344	0	0	0	7,984	09/22/2028	1.A FE
..24703G-AC-8	DELL EQUIPMENT FINANCE TRUST D SUB ABS A	09/22/2025	PAYDOWN		320,186	320,186	322,038	321,009	0	(823)	0	(823)	0	320,186	0	0	0	12,010	01/22/2029	1.A FE
..25273C-AC-4	DIAMOND RESORTS OWNER TRUST DR SUB ABS A	09/20/2025	PAYDOWN		585,939	585,939	585,925	585,922	0	17	0	17	0	585,939	0	0	0	11,756	11/20/2033	2.B FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS	09/25/2025	PAYDOWN		56,206	56,206	56,206	56,206	0	0	0	0	0	56,206	0	0	0	2,051	11/25/2069	1.B FE
..28165A-AA-7	EDVESTINU PRIVATE EDUCATION LO SENIOR AB	09/25/2025	PAYDOWN		125,103	125,103	122,008	122,551	0	2,552	0	2,552	0	125,103	0	0	0	4,306	11/25/2040	1.A FE
..28168L-AA-2	EDVESTINU PRIVATE EDUCATION LO SENIOR AB	09/25/2025	PAYDOWN		8,661	8,661	8,652	8,652	0	10	0	10	0	8,661	0	0	0	104	11/25/2045	1.A FE
..28628C-AA-4	ELF1 GRADUATE LOAN PROGRAM ELF SENIOR AB	09/25/2025	PAYDOWN		20,245	20,245	20,244	20,244	0	1	0	1	0	20,245	0	0	0	601	08/26/2047	1.A FE
..28933B-AB-1	ELM TRUST MDOP 20-3A SENIOR ABS ABS 20-	09/20/2025	PAYDOWN		235,594	235,594	236,354	235,843	0	(248)	0	(248)	0	235,594	0	0	0	4,154	08/20/2029	1.F FE
..30340W-AA-3	FNA TRUST FINH 25-1 SENIOR ABS ABS 25-1	09/15/2025	PAYDOWN		160,419	160,419	160,419	0	0	0	0	0	0	160,419	0	0	0	3,848	03/15/2045	1.F FE
..34528Q-HQ-0	FORD CREDIT FLOORPLAN MASTER O SENIOR AB	09/15/2025	PAYDOWN		11,000,000	11,000,000	11,126,074	11,019,396	0	(19,396)	0	(19,396)	0	11,000,000	0	0	0	87,450	09/15/2027	1.A FE
..349941-AA-2	FOUNDATION FINANCE TRUST FFIN BARCLAYS	09/15/2025	PAYDOWN		238,352	238,352	238,326	238,326	0	27	0	27	0	238,352	0	0	0	8,752	12/15/2049	1.A FE
..35040V-AA-7	FOUNDATION FINANCE TRUST FFIN BARCLAYS	09/15/2025	PAYDOWN		118,723	118,723	121,597	121,597	0	(2,874)	0	(2,874)	0	118,723	0	0	0	904	03/15/2050	1.A FE
..35040W-AA-5	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	09/15/2025	PAYDOWN		141,354	141,354	141,345	0	0	9	0	9	0	141,354	0	0	0	2,985	04/15/2050	1.A FE
..35042N-AA-3	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	09/15/2025	PAYDOWN		277,518	277,518	277,461	0	0	57	0	57	0	277,518	0	0	0	1,822	04/15/2052	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN OK HUTCHI	09/15/2025	PAYDOWN		61,574	61,574	61,572	61,572	0	2	0	2	0	61,574	0	0	0	904	01/15/2042	1.A FE
..362549-AC-1	GM FINANCIAL CONSUMER AUTOMOB1 ABS ABS	09/16/2025	PAYDOWN		7,638	7,638	7,638	0	0	0	0	0	0	7,638	0	0	0	127	02/16/2028	1.A FE
..36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOB1 SENIOR AB	09/16/2025	PAYDOWN		405,277	405,277	405,274	405,274	0	3	0	3	0	405,277	0	0	0	9,801	04/16/2027	1.A FE
..36271F-AB-8	GLS AUTO SELECT RECEIVABLES TR SUPSEN AB	09/15/2025	PAYDOWN		267,806	267,806	267,769	0	0	37	0	37	0	267,806	0	0	0	7,282	04/15/2030	1.A FE
..36271K-AC-5	GLS AUTO RECEIVABLES TRUST GCA SENIOR AB	09/15/2025	PAYDOWN		598,865	598,865	598,857	0	0	9	0	9	0	598,865	0	0	0	14,044	12/15/2027	1.A FE
..37988X-AB-1	GLS AUTO SELECT RECEIVABLES TR SENIOR AB	09/15/2025	PAYDOWN		155,955	155,955	155,951	155,951	0	3	0	3	0	155,955	0	0	0	5,444	03/15/2030	1.A FE
..38149X-AA-7	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB	09/25/2025	PAYDOWN		221,389	221,389	220,573	220,573	0	816	0	816	0	221,389	0	0	0	1,697	06/25/2051	1.A FE
..38150Y-AA-1	GOLDMAN HOME IMPROVEMENT TRUST SENIOR AB	09/25/2025	PAYDOWN		28,161	28,161	27,853	27,853	0	308	0	308	0	28,161	0	0	0	847	06/25/2052	1.A FE
..381935-AA-3	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	09/20/2025	PAYDOWN		203,985	203,985	203,778	203,803	0	182	0	182	0	203,985	0	0	0	7,183	10/20/2046	1.G FE
..38237B-AA-8	GOOD 24-1GS SENIOR ABS ABS 24-1 144A	09/22/2025	PAYDOWN		88,387	88,387	88,362	88,363	0	24	0	24	0	88,387	0	0	0	3,679	06/20/2057	1.F FE
..38237D-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	09/24/2025	DEUTSCHE BANK AG		10,998,849	12,452,879	11,734,196	11,870,203	0	5,216	0	5,216	0	11,875,419	0	(876,571)	(876,571)	496,619	11/20/2054	2.A FE
..38237D-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	09/20/2025	PAYDOWN		264,229	264,229	248,980	251,866	0	12,363	0	12,363	0	264,229	0	0	0	9,340	11/20/2054	2.A FE
..38237E-AA-2	GOLP 25-1 SENIOR ABS ABS 25-1 144A 5	09/20/2025	PAYDOWN		220,064	220,064	220,038	0	0	26	0	26	0	220,064	0	0	0	6,646	02/20/2049	1.G FE
..38237J-AA-1	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	09/20/2025	PAYDOWN		3,550	3,550	3,549	3,549	0	1	0	1	0	3,550	0	0	0	64	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	09/20/2025	PAYDOWN		5,966	5,966	5,887	5,911	0	55	0	55	0	5,966	0	0	0	160	04/20/2049	1.F FE
..38237V-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	09/20/2025	PAYDOWN		10,870	10,870	10,867	10,867	0	3	0	3	0	10,870	0	0	0	392	02/22/2055	1.F FE
..38238F-AA-8	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	09/20/2025	PAYDOWN		678,660	678,660	678,627	0	0	33	0	33	0	678,660	0	0	0	6,444	06/20/2049	1.G FE
..39154T-BW-7	GREATAMERICA LEASING RECEIVABL SENIOR AB	09/15/2025	PAYDOWN		660,581	660,581	652,788	658,381	0	2,200	0	2,200	0	660,581	0	0	0	22,335	09/15/2026	1.A FE
..39571Y-AD-6	GREENSKY HOME IMPROVEMENT ISSU SENIOR AB	09/25/2025	PAYDOWN		67,951	67,951	67,945	67,945	0	5	0	5	0	67,951	0	0	0	2,334	10/27/2059	1.A FE
..403963-AC-5	HPEFS EQUIPMENT TRUST HPEFS 24 SENIOR AB	09/20/2025	PAYDOWN		848,606	848,606	848,523	848,523	0	83	0	83	0	848,606	0	0	0	30,521	05/20/2031	1.A FE
..404403-AC-6	HPEFS EQUIPMENT TRUST HPEFS 23 ABS ABS	08/20/2025	PAYDOWN		305,601	305,601	304,742	305,360	0	242	0	242	0	305,601	0	0	0	10,066	02/22/2028	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS A	09/25/2025	PAYDOWN		25,856	25,856	25,856	25,855	0	1	0	1	0	25,856	0	0	0	725	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS A	09/25/2025	PAYDOWN		25,856	25,856	25,856	25,855	0	2	0	2	0	25,856	0	0	0	1,102	02/25/2039	2.B FE
..47787C-AC-7	JOHN DEERE OWNER TRUST JDOT 23 SENIOR AB	09/15/2025	PAYDOWN		851,533	851,533	851,474	851,474	0	58	0	58	0	851,533	0	0	0	30,633	05/15/2028	1.A FE
..500945-AC-4	KUBOTA CREDIT OWNER TRUST KOOT SENIOR AB	09/15/2025	PAYDOWN		72,260	72,260	71,808	72,260	0	237	0	237	0	72,260	0	0	0	2,861	01/18/2028	1.A FE
..50117E-AC-8	KUBOTA CREDIT OWNER TRUST KOOT SRSEC ABS	09/15/2025	PAYDOWN		448,244	448,244	429,526	441,235	0	7,009	0	7,009	0	448,244	0	0	0	7,976	10/15/2026	1.A FE
..50117J-AC-7	KUBOTA CREDIT OWNER TRUST KOOT SENIOR AB	09/15/2025	PAYDOWN		620,901	620,901	603,947	615,436	0	5,465	0	5,465	0	620,901	0	0	0	16,876	12/15/2026	1.A FE
..501683-AC-0	LAD AUTO RECEIVABLES TRUST LAD SUB ABS A	09/15/2025	PAYDOWN		264,376	264,376	264,364	264,363	0	13	0	13	0	264,376	0	0	0	3,925	04/15/2027	1.A FE
..50168B-AC-2	LAD AUTO RECEIVABLES TRUST LAD SENIOR AB	09/15/2025	PAYDOWN		1,088,804	1,088,804	1,088,750	1,088,750	0	54	0	54	0	1,088,804	0	0	0	44,182	09/15/2027	1.A FE
..518889-AD-2	DRB PRIME STUDENT LOAN TRUST D SUB ABS A	09/25/2025	PAYDOWN		58,162	58,162	58,139	58,153	0	9	0	9	0	58,162	0	0	0	1,141	11/25/2042	1.A FE
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT 2 SENIOR AB	09/20/2025	PAYDOWN		47,362	47,362	47,358	47,359	0	3	0	3	0	47,362	0	0	0	704	03/20/2048	1.D FE
..551925-AB-6	M&T EQUIPMENT NOTES MTLRF 23-1 SENIOR AB	09/15/2025	PAYDOWN		871,466	871,466	871,428	871,428	0	38	0	38	0	871,466	0	0	0	33,450	07/15/2030	1.A FE
..55389T-AC-5	MVI OWNER TRUST MVIWOT 21-1WA SUB ABS ABS	09/20/2025	PAYDOWN		26,869	26,869	26,866	26,867	0	2	0	2	0	26,869	0	0	0	347	01/22/2041	2.B FE
..55400E-AC-3	MVII 20-1A SUB ABS ABS 20-1A 144A 4.21	09/20/2025	PAYDOWN		7,443	7,443	7,442	7,442	0	1	0	1	0	7,443	0	0	0	205	10/20/2037	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.57108Q-AC-7	MARLETTE FUNDING TRUST MFT_21- MFT_21-3A	07/15/2025	PAYDOWN		62,720	62,717	62,225	62,632	0	88	0	88	0	62,720	0	0	0	662	12/15/2031	1.A FE
.57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A	09/25/2025	PAYDOWN		52,142	52,142	51,648	51,822	0	320	0	320	0	52,142	0	0	0	1,346	05/25/2033	1.A FE
.58770A-AC-7	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS	09/15/2025	PAYDOWN		130,568	130,568	130,553	130,553	0	16	0	16	0	130,568	0	0	0	3,912	11/15/2027	1.A FE
.61945V-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC_TORONTO-D	09/20/2025	PAYDOWN		11,286	11,286	11,252	11,254	0	32	0	32	0	11,286	0	0	0	400	06/20/2053	1.F FE
.61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 SENIOR AB	09/20/2025	PAYDOWN		10,476	10,476	10,476	10,476	0	0	0	0	0	10,476	0	0	0	430	06/20/2053	1.D FE
.61946L-AA-0	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB	09/20/2025	PAYDOWN		21,998	21,998	21,107	21,395	0	603	0	603	0	21,998	0	0	0	620	02/20/2044	1.G FE
.61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	09/20/2025	PAYDOWN		5,167	5,167	4,976	4,976	0	173	0	173	0	5,167	0	0	0	92	01/20/2053	1.D FE
.63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	09/15/2025	PAYDOWN		71,759	71,759	71,753	71,754	0	5	0	5	0	71,759	0	0	0	624	01/15/2069	1.A FE
.63939C-AD-9	NAVIENT STUDENT LOAN TRUST NAV NAVSL_14	07/15/2025	PAYDOWN		41,628	41,628	41,682	0	0	(54)	0	(54)	0	41,628	0	0	0	1,262	10/15/2031	1.A FE
.63939N-AC-7	NAVIENT STUDENT LOAN TRUST SENIOR ABS_AB	09/15/2025	PAYDOWN		26,214	26,214	26,362	0	0	(147)	0	(147)	0	26,214	0	0	0	1,016	12/15/2043	1.A FE
.63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	08/25/2025	PAYDOWN		14,747	14,747	14,747	14,747	0	0	0	0	0	14,747	0	0	0	513	06/25/2065	1.A FE
.63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	09/25/2025	PAYDOWN		5,307	5,307	5,307	5,307	0	0	0	0	0	5,307	0	0	0	231	06/25/2065	1.B FE
.63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	09/15/2025	PAYDOWN		98,154	98,154	98,144	98,144	0	10	0	10	0	98,154	0	0	0	1,102	05/15/2069	1.A FE
.63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	09/15/2025	PAYDOWN		7,162	7,162	7,161	7,161	0	1	0	1	0	7,162	0	0	0	40	05/15/2069	1.A FE
.63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	09/15/2025	PAYDOWN		61,475	61,475	52,100	54,302	0	7,174	0	7,174	0	61,475	0	0	0	384	07/15/2069	1.A FE
.64033X-AD-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	09/15/2025	PAYDOWN		160,110	160,110	160,051	42,715	0	59	0	59	0	160,110	0	0	0	2,694	03/15/2057	1.A FE
.64035D-AA-4	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	09/22/2025	PAYDOWN		110,553	110,553	110,445	110,553	0	0	0	0	0	110,553	0	0	0	3,927	04/20/2062	1.A FE
.67571B-AA-1	OCTANE RECEIVABLES TRUST OCTL_ CROSS MOR	09/20/2025	PAYDOWN		128,044	128,044	128,034	128,034	0	10	0	10	0	128,044	0	0	0	5,003	05/21/2029	1.A FE
.67571F-AB-0	OCTANE RECEIVABLES TRUST OCTL_ CROSS MOR	09/20/2025	PAYDOWN		210,927	210,927	210,913	210,914	0	13	0	13	0	210,927	0	0	0	7,995	05/20/2030	1.A FE
.67578X-AA-6	OCTANE RECEIVABLES TRUST OCTL_ OCTL_22-2	08/20/2025	PAYDOWN		277,280	277,280	276,923	277,189	0	91	0	91	0	277,280	0	0	0	8,559	02/22/2028	1.A FE
.68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	09/14/2025	PAYDOWN		260,276	260,276	260,232	260,242	0	34	0	34	0	260,276	0	0	0	7,136	05/14/2035	1.A FE
.68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	09/14/2025	PAYDOWN		1,513,239	1,513,239	1,510,467	1,511,713	0	1,526	0	1,526	0	1,513,239	0	0	0	59,647	05/15/2034	1.A FE
.737743-AB-4	POST ROAD EQUIPMENT FINANCE PR SUB ABS_A	09/15/2025	PAYDOWN		829,906	829,906	829,840	829,840	0	66	0	66	0	829,906	0	0	0	32,063	11/15/2029	1.A FE
.742855-AA-7	PRODIGY FINANCE PROGY_21-1 SENIOR ABS_AB	09/25/2025	PAYDOWN		14,744	14,744	14,449	14,449	0	295	0	295	0	14,744	0	0	0	626	07/25/2051	1.C FE
.75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB	09/15/2025	PAYDOWN		791,831	791,831	791,692	791,763	0	68	0	68	0	791,831	0	0	0	16,081	03/15/2032	1.A FE
.75907V-AB-3	REGIONAL MANAGEMENT ISSUANCE T SUB ABS_A	09/15/2025	PAYDOWN		280,000	280,000	279,967	280,000	0	15	0	15	0	280,000	0	0	0	4,843	03/17/2031	1.C FE
.76042U-AA-1	REPUBLIC FINANCE ISSUANCE TRUS SENIOR AB	09/20/2025	PAYDOWN		1,776,420	1,776,420	1,775,841	1,776,248	0	172	0	172	0	1,776,420	0	0	0	27,030	12/22/2031	1.C FE
.784033-AE-2	SOF EQUIPMENT LEASING LLC SOFE SUB ABS_A	09/20/2025	PAYDOWN		2,077,844	2,077,844	2,077,166	2,077,509	0	335	0	335	0	2,077,844	0	0	0	50,060	10/21/2030	1.B FE
.78414S-AE-4	SBNV AUTO LEASE TRUST SBALT_24 SUPSEN AB	09/20/2025	PAYDOWN		922,981	922,981	922,967	922,967	0	14	0	14	0	922,981	0	0	0	32,940	11/20/2026	1.A FE
.78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB	07/25/2025	PAYDOWN		93,683	93,683	93,039	93,683	0	0	0	0	0	93,683	0	0	0	3,957	01/25/2041	1.B FE
.78445Q-AE-1	SLM STUDENT LOAN TRUST SLMA_10 SENIOR AB	09/15/2025	PAYDOWN		21,570	21,570	22,676	0	0	(1,105)	0	(1,105)	0	21,570	0	0	0	1,171	10/15/2041	1.A FE
.78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		35,697	35,697	35,397	35,397	0	300	0	300	0	35,697	0	0	0	255	01/15/2053	1.A FE
.78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		48,509	48,509	48,509	48,509	0	1	0	1	0	48,509	0	0	0	1,447	05/16/2050	1.A FE
.78449H-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		23,876	23,876	24,429	24,340	0	(464)	0	(464)	0	23,876	0	0	0	241	10/15/2056	1.A FE
.78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A	09/15/2025	PAYDOWN		10,457	10,457	10,453	10,454	0	3	0	3	0	10,457	0	0	0	274	11/16/2054	1.G FE
.78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		397,467	397,467	391,895	391,895	0	5,572	0	5,572	0	397,467	0	0	0	14,307	01/15/2053	1.A FE
.78450X-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		114,539	114,539	114,494	114,494	0	45	0	45	0	114,539	0	0	0	3,895	10/16/2056	1.A FE
.802824-AC-6	SANTANDAR CONSUMER AUTO SCART_ DURST COM	09/15/2025	PAYDOWN		59,475	59,475	62,307	59,475	0	(1,033)	0	(1,033)	0	59,475	0	0	0	1,300	03/15/2029	1.A PL
.802824-AC-6	SANTANDAR CONSUMER AUTO SCART_ DURST COM	07/15/2025	PAYDOWN		30,439	30,439	31,888	30,968	0	(529)	0	(529)	0	30,439	0	0	0	549	03/15/2029	1.C PL
.80286P-AC-5	SANTANDER DRIVE AUTO RECEIVABL SENIOR AB	09/15/2025	PAYDOWN		1,635,512	1,635,512	1,651,356	1,643,934	0	(8,421)	0	(8,421)	0	1,635,512	0	0	0	65,670	09/15/2028	1.A FE
.81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	09/25/2025	PAYDOWN		71,642	71,642	71,642	0	0	0	0	0	0	71,642	0	0	0	2,054	07/25/2031	1.B FE
.81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	09/25/2025	PAYDOWN		35,821	35,821	35,821	0	0	0	0	0	0	35,821	0	0	0	1,057	07/25/2031	1.F FE
.81758F-AA-8	SERVICE EXPERTS LLC SE_24-1 SENIOR ABS_A	09/20/2025	PAYDOWN		23,700	23,700	23,698	23,698	0	2	0	2	0	23,700	0	0	0	1,011	11/20/2035	1.G FE
.831943-AA-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		90,971	90,971	90,939	90,939	0	32	0	32	0	90,971	0	0	0	3,198	03/15/2056	1.A FE
.83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		104,146	104,146	104,111	104,111	0	35	0	35	0	104,146	0	0	0	3,757	07/15/2053	1.A FE
.83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	09/15/2025	PAYDOWN		74,412	74,412	74,411	74,411	0	1	0	1	0	74,412	0	0	0	2,517	03/16/2054	1.A FE
.83613H-AL-1	SOUND POINT CLO LTD SNDPNT_18-3 SRSEC ABS	07/28/2025	PAYDOWN		46,845	46,845	46,845	46,845	0	0	0	0	0	46,845	0	0	0	2,062	10/26/2031	1.A FE
.85022W-AP-9	SPRINGCASTLE SPV SCFT_20-AA SENIOR ABS_A	09/25/2025	PAYDOWN		113,765	113,765	113,759	113,759	0	6	0	6	0	113,765	0	0	0	1,496	09/25/2037	1.A FE
.86324X-AA-3	STREAM INNOVATIONS ISSUER TRUS SENIOR AB	09/15/2025	PAYDOWN		956,018	956,018	955,778	0	0	240	0	240	0	956,018	0	0	0	8,257	09/15/2045	1.D FE
.86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB	09/20/2025	PAYDOWN		5,636	5,636	5,549	5,636	0	0	0	0	0	5,636	0	0	0	106	02/20/2049	1.D FE
.88166V-AD-8	TESLA AUTO LEASE TRUST TESLA_2 SENIOR AB	09/20/2025	PAYDOWN		231,849	231,849	231,820	231,820	0	30	0	30	0	231,849	0	0	0	8,792	06/21/2027	1.A FE
.88167P-AD-0	TESLA AUTO LEASE TRUST TESLA_2 SENIOR AB	09/20/2025	PAYDOWN		5,113,886	5,113,886	5,162,428	5,132,125	0	(18,239)	0	(18,239)	0	5,113,886	0	0	0	220,141	07/20/2027	1.A FE
.89240H-AD-7	TOYOTA LEASE OWNER TRUST TLOT_ OCEANVIEW	09/20/2025	PAYDOWN		1,780,158	1,780,158	1,779,837	1,779,943	0	215	0	215	0	1,780,158	0	0	0	67,331	11/20/2026	1.A FE
.90291V-AC-4	USAA AUTO OWNER TRUST USAOT_23 SENIOR AB	09/15/2025	PAYDOWN		1,097,779	1,097,779	1,097,587	1,097,644	0	135	0	135	0	1,097,779	0	0	0	40,756	05/15/2028	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..90327V-AB-4	USAA AUTO OWNER TRUST USAOT_24 SENIOR AB	09/15/2025	PAYDOWN		1,443,786	1,443,786	1,443,693	1,443,693	0	93	0	93	0	1,443,786	0	0	0	50,450	03/15/2027	1.A FE
..92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS_ABS_23-	09/20/2025	PAYDOWN		8,000,000	8,000,000	7,999,849	8,000,000	0	0	0	0	0	8,000,000	0	0	0	336,600	09/08/2028	1.A FE
..96043R-AD-9	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR AB	09/15/2025	PAYDOWN		1,521,226	1,521,226	1,526,316	188,933	0	(5,091)	0	(5,091)	0	1,521,226	0	0	0	41,887	05/17/2027	1.A FE
..96328G-BG-1	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	09/18/2025	PAYDOWN		520,343	520,343	520,275	520,275	0	67	0	67	0	520,343	0	0	0	22,402	08/18/2038	1.A FE
..98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	09/15/2025	PAYDOWN		239,658	239,658	239,628	239,635	0	23	0	23	0	239,658	0	0	0	8,239	11/15/2028	1.A FE
..380881-FP-2	GOLDEN CREDIT CARD TRUST SENIOR ABS_ABS	09/15/2025	PAYDOWN		3,500,000	3,500,000	3,411,953	3,468,088	0	31,912	0	31,912	0	3,500,000	0	0	0	113,137	09/15/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					74,747,305	76,205,388	75,503,731	70,630,912	0	32,136	0	32,136	0	75,623,875	0	(876,571)	(876,571)	2,338,134	XXX	XXX
..667518-AA-7	17CAPITAL CREDIT FUND BORROWER SECURED T	07/01/2025	REDEMPTION	100.0000	971,590	971,590	970,147	970,445	0	1,144	0	1,144	0	971,590	0	0	0	18,166	03/31/2032	1.F PL
1339999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					971,590	971,590	970,147	970,445	0	1,144	0	1,144	0	971,590	0	0	0	18,166	XXX	XXX
..03238B-AB-9	AMUR EQUIPMENT FINANCE RECEIVA SUPSEN AB	09/20/2025	PAYDOWN		669,765	669,765	673,453	0	0	(3,689)	0	(3,689)	0	669,765	0	0	0	20,308	07/21/2031	1.A FE
..04033G-AB-3	ARI FLEET LEASE TRUST ARIFL_23 SENIOR AB	09/15/2025	PAYDOWN		181,422	181,422	182,811	182,184	0	(763)	0	(763)	0	181,422	0	0	0	7,300	07/15/2032	1.A FE
..14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB	09/15/2025	PAYDOWN		329,939	329,939	329,936	329,930	0	9	0	9	0	329,939	0	0	0	5,591	08/15/2041	2.C FE
..24702G-AC-9	DELL EQUIPMENT FINANCE TRUST D SENIOR AB	09/22/2025	PAYDOWN		2,504,594	2,504,594	2,520,444	2,514,205	0	(9,611)	0	(9,611)	0	2,504,594	0	0	0	95,193	03/22/2030	1.A FE
..29374L-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	09/20/2025	PAYDOWN		515,623	515,623	526,237	522,376	0	(6,754)	0	(6,754)	0	515,623	0	0	0	21,976	03/20/2030	1.A FE
..29375C-AB-5	ENTERPRISE FLEET FINANCING LLC SENIOR AB	09/20/2025	PAYDOWN		191,255	191,255	190,701	191,030	0	226	0	226	0	191,255	0	0	0	7,014	01/22/2029	1.A FE
..29375P-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	09/20/2025	PAYDOWN		297,364	297,364	297,323	297,330	0	34	0	34	0	297,364	0	0	0	10,367	03/20/2030	1.A FE
..36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	09/20/2025	PAYDOWN		315,555	315,555	315,516	315,516	0	39	0	39	0	315,555	0	0	0	11,331	03/22/2027	1.A FE
..36271V-AB-3	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	09/20/2025	PAYDOWN		956,784	956,784	956,783	0	0	1	0	1	0	956,784	0	0	0	25,193	05/20/2027	1.A FE
..379929-AD-4	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	09/20/2025	PAYDOWN		393,673	393,673	393,626	393,626	0	47	0	47	0	393,673	0	0	0	14,117	11/20/2026	1.A FE
..39154G-AB-2	GREAT AMERICA LEASING RECEIVAB SENIOR AB	09/15/2025	PAYDOWN		275,509	275,509	275,504	275,504	0	5	0	5	0	275,509	0	0	0	9,682	03/15/2027	1.A FE
..78433X-AA-8	STONEPEAK SALT T_21-1 SENIOR ABS_ABS_21-	09/15/2025	PAYDOWN		51,774	51,774	51,773	51,773	0	1	0	1	0	51,774	0	0	0	743	02/28/2033	1.C FE
..858558-AA-7	STELLAR JAY IRELAND DAC STELR_ EUROPEAN	09/15/2025	PAYDOWN		61,213	61,213	61,213	61,211	0	2	0	2	0	61,213	0	0	0	1,603	10/15/2041	1.F FE
..90354P-AA-5	USO RAIL I LLC STEAM_21-3 ABS_21-3-A 14	09/28/2025	PAYDOWN		9,612	9,612	9,219	0	0	393	0	393	0	9,612	0	0	0	18	06/28/2051	1.F FE
..92339M-AB-6	VERDANT RECEIVABLES LLC VERD_2 SENIOR AB	09/12/2025	PAYDOWN		374,234	374,234	379,614	0	0	(5,380)	0	(5,380)	0	374,234	0	0	0	8,863	12/12/2031	1.A FE
..96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	09/18/2025	PAYDOWN		410,341	410,341	411,399	410,745	0	(404)	0	(404)	0	410,341	0	0	0	15,859	04/18/2038	1.A FE
..96328G-BZ-9	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	09/18/2025	PAYDOWN		90,188	90,188	90,183	90,183	0	5	0	5	0	90,188	0	0	0	3,247	09/19/2039	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					7,628,845	7,628,845	7,665,735	5,635,613	0	(25,839)	0	(25,839)	0	7,628,845	0	0	0	258,405	XXX	XXX
..00229*-AA-3	AP TUNDRA HOLDINGS SENIOR CORP_BND_4,7	08/15/2025	REDEMPTION	100.0000	1,006,172	1,006,172	1,006,172	1,006,172	0	0	0	0	0	1,006,172	0	0	0	57,019	02/15/2042	1.G PL
..20633K-AA-6	SECURED MUSIC CATALOG TERM NOT TUNES_22-	07/20/2025	PAYDOWN		18,998,000	18,998,000	18,550,540	19,224,445	0	(226,445)	0	(226,445)	0	18,998,000	0	0	0	926,153	01/20/2073	1.F FE
..23304G-AF-8	DB MASTER FINANCE LLC DNKN_17- OCTANE RE	08/20/2025	PAYDOWN		17,500	17,500	17,304	18,101	0	(601)	0	(601)	0	17,500	0	0	0	529	11/20/2047	2.B FE
..23304G-AK-7	DB MASTER FINANCE LLC DNKN_19- OCTANE RE	08/20/2025	PAYDOWN		35,625	35,625	35,625	35,625	0	0	0	0	0	35,625	0	0	0	1,074	05/20/2049	2.B FE
..23304G-AL-5	DB MASTER FINANCE LLC DNKN_19- OHA CREDI	08/20/2025	PAYDOWN		50,625	50,625	50,625	50,625	0	0	0	0	0	50,625	0	0	0	1,652	05/20/2049	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SEC ABS_ABS	09/28/2025	PAYDOWN		326,940	326,940	318,345	317,672	0	9,267	0	9,267	0	326,940	0	0	0	16,345	11/28/2039	2.A FE
..25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR AB	09/05/2025	PAYDOWN		23,187,500	23,187,500	23,187,500	23,187,500	0	0	0	0	0	23,187,500	0	0	0	893,324	10/25/2045	2.A FE
..26208L-AD-0	DRIVEN BRANDS FUNDING LLC HONK SENIOR AB	07/20/2025	PAYDOWN		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	392	04/20/2049	2.C FE
..45605P-BA-5	INDUSTRIAL DPR FUNDING LTD BIN ABS_ABS	07/15/2025	PAYDOWN		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	21,563	04/15/2027	2.B FE
..476681-AA-9	JERSEY MIKES FUNDING LLC JMIKE SENIOR AB	08/15/2025	PAYDOWN		6,513	6,513	6,984	7,072	0	(560)	0	(560)	0	6,513	0	0	0	217	02/15/2050	2.B FE
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE ABS_ABS	07/07/2025	PAYDOWN		439,007	439,007	439,007	439,007	0	0	0	0	0	439,007	0	0	0	11,524	01/07/2030	1.G FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					44,704,132	44,704,132	44,248,352	44,922,469	0	(218,339)	0	(218,339)	0	44,704,132	0	0	0	1,929,792	XXX	XXX
..29374F-AB-9	ENTERPRISE FLEET FINANCING LLC SENIOR AB	09/20/2025	PAYDOWN		951,555	951,555	949,186	950,357	0	1,198	0	1,198	0	951,555	0	0	0	26,822	07/20/2029	1.A FE
..81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 SENIOR AB	09/20/2025	PAYDOWN		68,101	68,101	67,936	68,047	0	54	0	54	0	68,101	0	0	0	1,211	02/02/2032	1.E FE
..82667C-AA-3	SRL SRL_21-1 SRSEC ABS_ABS_21-1 144A	09/17/2025	PAYDOWN		52,437	52,437	52,411	54,603	0	(2,166)	0	(2,166)	0	52,437	0	0	0	781	08/17/2051	1.C FE
..000000-00-0	SUMMARY LINE ADJ	09/30/2025	VARIOUS		(13)	0	0	0	0	0	0	0	0	0	0	3	3	8,912	10/01/2025	2.B Z
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					1,072,080	1,072,093	1,069,533	1,073,007	0	(914)	0	(914)	0	1,072,093	0	3	3	37,726	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,503,161,945	1,504,365,555	1,519,998,147	1,443,775,359	24,147	933,444	2,513	955,078	0	1,509,949,558	0	(6,787,600)	(6,787,600)	44,829,144	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	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 (10 + 11 - 12)	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
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,503,161,945	1,504,365,555	1,519,998,147	1,443,775,359	24,147	933,444	2,513	955,078	0	1,509,949,558	0	(6,787,600)	(6,787,600)	44,829,144	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,503,161,945	1,504,365,555	1,519,998,147	1,443,775,359	24,147	933,444	2,513	955,078	0	1,509,949,558	0	(6,787,600)	(6,787,600)	44,829,144	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					3,461,163,047	3,492,109,410	3,485,305,566	3,256,931,162	446,912	2,154,032	2,513	2,598,431	22,735,812	3,475,786,984	99,746	(15,064,249)	(14,964,503)	104,974,503	XXX	XXX
..59156R-CA-4	METLIFE INC CAPSEC CORP BND 3.850% PER	09/15/2025	CALL	100.0000	4,000,000.000	0	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	154,000	2.B FE	....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					4,000,000	XXX	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	154,000	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					4,000,000	XXX	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	154,000	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					4,000,000	XXX	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	154,000	XXX	XXX
..09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND	07/08/2025	WELLS FARGO SECURITIES	582.000	12,165	10,962	10,984	10,984	(22)	0	0	(22)	0	10,962	0	1,203	1,203	635		
..47103C-26-6	JANUS PERKINS MID CAP VALUE A	07/08/2025	WELLS FARGO SECURITIES	20.000	321	306	313	313	(7)	0	0	(7)	0	306	0	15	15	28		
..49845K-10-1	KLAVIYO INC	08/07/2025	DIRECT	1,747.000	62,543	61,687	0	0	0	0	0	0	0	61,687	0	857	857	0		
..49845K-10-1	KLAVIYO INC	09/23/2025	DIRECT	1,657.000	57,968	58,509	0	0	0	0	0	0	0	58,509	0	(541)	(541)	0		
..78462F-10-3	SPDR S&P 500 ETF TRUST	07/08/2025	WELLS FARGO SECURITIES	190.000	117,935	49,549	111,355	111,355	(61,806)	0	0	(61,806)	0	49,549	0	68,385	68,385	1,030		
..79589L-10-6	SAMSARA INC	09/30/2025	DIRECT	9,931.000	380,905	412,434	0	0	0	0	0	0	0	412,434	0	(31,530)	(31,530)	0		
..833445-10-9	SNOWFLAKE INC	08/29/2025	DIRECT	610.000	145,558	147,010	0	0	0	0	0	0	0	147,010	0	(1,452)	(1,452)	0		
..BRT71F-6T-0	OAKMARK FUND	07/08/2025	WELLS FARGO SECURITIES	256.000	41,562	18,301	38,961	38,961	(20,660)	0	0	(20,660)	0	18,301	0	23,261	23,261	523		
..S45748-13-4	MEDIOBANCA BANCA DI CREDITO FI	09/29/2025	TAXABLE EXCHANGE	1,539.000	15,570	1	22,430	22,430	(22,429)	0	0	(22,429)	0	1	0	15,569	15,569	1,088		
..SBL9YR-75-0	WISE PLC	09/29/2025	DIRECT	15,900.000	236,486	227,496	0	0	0	0	0	0	0	228,335	839	8,151	8,990	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,071,013	XXX	986,255	184,043	(104,924)	0	0	(104,924)	0	987,094	839	83,918	84,757	3,304	XXX	XXX
..SB05J6-86-9	PAGAYA TECHNOLOGIES LTD	09/30/2025	DIRECT	15,424.000	547,524	644,569	0	0	0	0	0	0	0	644,569	0	(97,045)	(97,045)	0		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					547,524	XXX	644,569	0	0	0	0	0	0	644,569	0	(97,045)	(97,045)	0	XXX	XXX
..191912-40-1	COHEN & STEERS REALTY INCOME F	07/08/2025	WELLS FARGO SECURITIES	14.000	251	279	245	245	34	0	0	34	0	279	0	(28)	(28)	6		
..922031-73-7	VANGUARD INFLATION - PROTECTED	07/08/2025	WELLS FARGO SECURITIES	31.000	729	830	709	709	121	0	0	121	0	830	0	(101)	(101)	22		
..922042-84-1	VANGUARD EMERGING MARKETS STOC	07/08/2025	WELLS FARGO SECURITIES	125.000	5,144	4,498	4,608	4,608	(110)	0	0	(110)	0	4,498	0	647	647	128		
..922908-68-6	VANGUARD SMALL-CAP INDEX FUND	07/08/2025	WELLS FARGO SECURITIES	245.000	28,250	18,405	28,212	28,212	(9,807)	0	0	(9,807)	0	18,405	0	9,845	9,845	306		
..957663-67-7	WESTERN ASSET CORE BOND FUND	07/08/2025	WELLS FARGO SECURITIES	1,402.000	14,791	17,721	14,566	14,566	3,154	0	0	3,154	0	17,721	0	(2,930)	(2,930)	477		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					49,165	XXX	41,733	48,340	(6,608)	0	0	(6,608)	0	41,733	0	7,433	7,433	939	XXX	XXX
5989999997. Total - Common Stocks - Part 4					1,667,702	XXX	1,672,557	232,383	(111,532)	0	0	(111,532)	0	1,673,396	839	(5,694)	(4,855)	4,243	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,667,702	XXX	1,672,557	232,383	(111,532)	0	0	(111,532)	0	1,673,396	839	(5,694)	(4,855)	4,243	XXX	XXX
5999999999. Total - Preferred and Common Stocks					5,667,702	XXX	5,672,557	4,232,383	(111,532)	0	0	(111,532)	0	5,673,396	839	(5,694)	(4,855)	158,243	XXX	XXX
6009999999 - Totals					3,466,830,749	XXX	3,490,978,123	3,261,163,545	335,380	2,154,032	2,513	2,486,899	22,735,812	3,481,460,380	100,585	(15,069,943)	(14,969,358)	105,132,746	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 _D10,GFO BHF20U5S9	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7FF32TWEFA76	.03/19/2020	.02/13/2026	59	99,474	1686	2,726	0	6,466		6,466	1,789	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 _D10,GFO BHF20U5U4	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7FF32TWEFA76	.03/19/2020	.02/20/2026	40	132,480	3312	6,889	0	37,623		37,623	4,510	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO _BHF20U609	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7FF32TWEFA76	.03/19/2020	.02/25/2026	162	495,072	3056	34,358	0	138,088		138,088	20,238	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO _BHF20U617	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.03/19/2020	.02/18/2026	22	37,048	1684	1,867	0	6,780		6,780	1,066	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO _BHF20U641	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.03/19/2020	.02/24/2026	111	343,989	3099	31,578	0	168,025		168,025	24,121	0	0	0	0	0	0005
CALL OPTION FEB26 RTY C @ 1688 BHF20VR46	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/26/2020	.02/16/2026	17	28,696	1688	1,156	0	13,136		13,136	2,205	0	0	0	0	0	0005
CALL OPTION FEB26 SPX C @ 3358 BHF20VR53	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/26/2020	.02/11/2026	2	6,716	3358	444	0	6,745		6,745	1,404	0	0	0	0	0	0005
CALL OPTION FEB26 SPX C @ 3116 BHF20VR80	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.03/26/2020	.02/26/2026	2	6,232	3116	604	0	7,226		7,226	1,423	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 _D10,O,G BHF21RQ37	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/15/2020	.03/03/2026	7	10,402	1486	626	0	910		910	(8)	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF21RQ37	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/15/2020	.03/09/2026	36	49,536	1376	4,468	0	16,162		16,162	1,962	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF21RQ60	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/15/2020	.03/02/2026	240	364,320	1518	30,785	0	105,672		105,672	13,394	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF21RQ63	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.04/23/2020	.03/06/2026	650	1,889,550	2907	227,502	0	1,012,995		1,012,995	134,800	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF21RQ68	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.04/16/2020	.03/06/2026	690	1,978,230	2867	275,567	0	1,184,008		1,184,008	151,651	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF21RQM5	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	O2RNE81BX4R0TD8PU41	.04/14/2020	.03/06/2026	424	1,252,920	2955	108,879	0	389,578		389,578	58,465	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U8.2 5,D10,GF BHF21RQ84	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	O2RNE81BX4R0TD8PU41	.04/14/2020	.03/03/2026	166	498,498	3003	43,270	0	156,102		156,102	23,103	0	0	0	0	0	0005
CALL OPTION MAR26 RTY C @ 1518 BHF21RSK7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/06/2020	.03/02/2026	12	18,216	1518	2,374	0	11,272		11,272	1,754	0	0	0	0	0	0005
CALL OPTION MAR26 RTY C @ 1474 BHF21RSL5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/06/2020	.03/04/2026	9	13,266	1474	1,917	0	8,840		8,840	1,347	0	0	0	0	0	0005
CALL OPTION MAR26 SPX C @ 2920 BHF21RSN3	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXTO9	.05/06/2020	.03/09/2026	107	312,440	2920	53,735	0	407,410		407,410	77,071	0	0	0	0	0	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7,D 10,GFO BHF21RW55	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/15/2020	.03/19/2026	23	23,000	1000	2,155	0	820		820	(184)	0	0	0	0	0	0005

SCHEDULE DB - PART A - SECTION 1

E06.1

[illegible]

SCHEDULE DB - PART A - SECTION 1

E06.2

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 BHF22PRZ8 .. CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 D10,GFO BHF22PS12 ... CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF22PS36	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/06/2020	.03/30/2026	147	168,168	1144	17,809	0	0	4,031		4,031	(7,921)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 D10,GFO BHF22PS12 ... CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF22PS36	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	51	133,008	2608	14,112	0	0	33,477		33,477	6,102	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF22PS36	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.03/27/2026	222	573,426	2583	64,510	0	0	157,957		157,957	28,230	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF22PS53	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/11/2020	.03/27/2026	52	59,592	1146	8,248	0	0	24,239		24,239	1,998	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF22PS80	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/11/2020	.03/27/2026	106	119,674	1129	23,432	0	0	66,556		66,556	4,966	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF22PSE4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.03/31/2026	43	111,800	2600	14,724	0	0	57,017		57,017	7,439	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF22PS96	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.03/27/2026	358	904,666	2527	173,334	0	0	611,809		611,809	70,046	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF22PS94	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.03/30/2026	190	499,130	2627	97,480	0	0	348,616		348,616	41,427	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2539 BHF22PW74	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCUFXT09	.05/06/2020	.03/25/2026	25	63,475	2539	17,091	0	0	104,605		104,605	18,549	0	0	0	0	0005	
CALL OPTION MAR26 SPX C @ 2537 BHF22PW90	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCUFXT09	.05/06/2020	.03/27/2026	127	322,199	2537	87,202	0	0	531,689		531,689	94,228	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 D10,GFO BHF22PW77	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/17/2026	236	659,384	2794	63,499	0	0	166,841		166,841	17,463	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF22PZ06	Fixed Index 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	1,019,994		1,019,994	70,126	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U8.2 5,D10,GF BHF22PZ22 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2020	.04/10/2026	230	624,450	2715	69,626	0	0	154,695		154,695	(2,320)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF22PZ55	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/11/2020	.04/16/2026	178	213,956	1202	26,038	0	0	71,036		71,036	4,711	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF22PZ89	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/11/2020	.04/22/2026	517	634,876	1228	99,993	0	0	285,948		285,948	23,420	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF22PZ00	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.04/17/2026	736	2,074,784	2819	216,192	0	0	989,868		989,868	141,389	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF22PZ26	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.04/17/2026	4,700	13,145,900	2797	1,904,841	0	0	7,772,582		7,772,582	1,037,861	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF22PZ33	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2020	.04/16/2026	2,711	7,460,672	2752	1,286,220	0	0	4,933,842		4,933,842	638,155	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1217 BHF22ZU0	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6NF3BB653	.05/07/2020	.04/21/2026	26	31,642	1217	7,556	0	0	32,176		32,176	4,309	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1228 BHF22ZU6	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6NF3BB653	.05/07/2020	.04/17/2026	108	132,624	1228	30,774	0	0	132,460		132,460	17,844	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR26 SPX C @ 2811 BHF22PZY2 ...	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.05/07/2020	.04/21/2026	80	224,880	2811	44,213	0	0	313,923		313,923	58,042	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2795 BHF22PZZ9 ...	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.05/07/2020	.04/17/2026	1,037	2,898,415	2795	580,160	0	0	4,084,474		4,084,474	753,626	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2694 BHF220028 ...	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.05/07/2020	.04/10/2026	454	1,223,076	2694	275,442	0	0	1,832,212		1,832,212	332,793	0	0	0	0	0005	
CITNA_VCSA CLIQUET,A,C,PS,1Y,U6.2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
5,D10,GF BHF244NZ7 ...				B4TYDEB6GKMZ0031MB27	.06/11/2020	.05/22/2026	77	103,873	1349	8,092	0	0	6,908		6,908	(1,931)	0	0	0	0	0005	
CITNA_VCSA CLIQUET,A,C,PS,1Y,U7.5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
.D10,GF0 BHF244PB5 ...				B4TYDEB6GKMZ0031MB27	.06/11/2020	.05/08/2026	241	311,372	1292	31,542	0	0	16,192		16,192	(7,850)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/09/2020	.05/22/2026	21	62,748	2988	5,723	0	0	15,581		15,581	2,755	0	0	0	0	0005	
5,D10,GF BHF244PB8 ...				W22LR0WP21HZNB6K528	.06/09/2020	.05/22/2026	21	62,748	2988	5,723	0	0	15,581		15,581	2,755	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/09/2020	.05/19/2026	397	1,175,517	2961	119,433	0	0	327,417		327,417	53,261	0	0	0	0	0005	
5,D10,GF BHF244PD4 ...				W22LR0WP21HZNB6K528	.06/09/2020	.05/19/2026	397	1,175,517	2961	119,433	0	0	327,417		327,417	53,261	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/09/2020	.05/15/2026	460	1,344,580	2923	144,811	0	0	351,483		351,483	62,511	0	0	0	0	0005	
.D10,GF0 BHF244PH5 ...				W22LR0WP21HZNB6K528	.06/09/2020	.05/15/2026	460	1,344,580	2923	144,811	0	0	351,483		351,483	62,511	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U8.2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/09/2020	.05/12/2026	509	1,486,789	2921	181,834	0	0	468,677		468,677	77,429	0	0	0	0	0005	
5,D10,GF BHF244PN2 ...				W22LR0WP21HZNB6K528	.06/09/2020	.05/12/2026	509	1,486,789	2921	181,834	0	0	468,677		468,677	77,429	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35.	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
D10,GF0, BHF244PS1 ...				B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/22/2026	29	39,904	1376	3,252	0	0	8,886		8,886	1,012	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55.	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
D10,GF0, BHF244PU6 ...				B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/14/2026	3,490	4,533,510	1299	882,221	0	0	2,117,032		2,117,032	199,608	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U60.	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
D10,GF0, BHF244PV4 ...				B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/12/2026	1,489	1,898,475	1275	439,687	0	0	1,000,845		1,000,845	87,085	0	0	0	0	0005	
CITNA_VCSA CLIQUET,A,P,PS,1Y,U40.	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
D10,GF0, BHF244PII2 ...				02RNE81BXP4ROTDBPU41	.06/10/2020	.05/21/2026	172	510,668	2969	43,305	0	0	170,053		170,053	26,876	0	0	0	0	0005	
CITNA_VCSA CLIQUET,A,P,PS,1Y,U50.	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
D10,GF0, BHF244PX0 ...				02RNE81BXP4ROTDBPU41	.06/10/2020	.05/15/2026	2,175	6,364,050	2926	799,961	0	0	2,905,012		2,905,012	399,807	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55.	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
D10,GF0, BHF244PY8 ...				02RNE81BXP4ROTDBPU41	.06/10/2020	.05/22/2026	136	401,880	2955	56,946	0	0	195,924		195,924	26,892	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U65.	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
D10,GF0, BHF244Q01 ...				02RNE81BXP4ROTDBPU41	.06/10/2020	.05/08/2026	4,478	12,936,942	2889	2,498,123	1	0	8,083,200		8,083,200	1,026,649	0	0	0	0	0005	
CITNA_VCSA CLIQUET,A,C,PS,1Y,U7.5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
.D10,GF0 BHF244Q50 ...				B4TYDEB6GKMZ0031MB27	.06/11/2020	.04/30/2026	24	31,464	1311	3,150	0	0	1,807		1,807	(683)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55.	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA																		
D10,GF0, BHF244Q68 ...				B4TYDEB6GKMZ0031MB27	.06/08/2020	.04/30/2026	44	57,684	1311	10,925	0	0	25,638		25,638	2,627	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.06/09/2020	.04/30/2026	17	49,504	2912	5,361	0	0	13,553		13,553	2,343	0	0	0	0	0005	
.D10,GF0 BHF244Q76 ...				W22LR0WP21HZNB6K528	.06/09/2020	.04/30/2026	17	49,504	2912	5,361	0	0	13,553		13,553	2,343	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO, BHF244Q84 CITNA_VCSA	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2020	.04/30/2026	146	425,152	2912	50,168	0	0	124,395		124,395	21,348	0	0	0	0	0005	
CLIQUET,A,P,PS,1Y,U50, D10,GFO, BHF244Q89 CITNA_VCSA	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/10/2020	.04/21/2026	35	99,050	2830	15,551	0	0	47,002		47,002	6,979	0	0	0	0	0005	
CLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF244Q87 CITNA_VCSA	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/10/2020	.04/24/2026	983	2,815,312	2864	493,524	0	0	1,621,797		1,621,797	212,442	0	0	0	0	0005	
CLIQUET,A,P,PS,1Y,U65, D10,GFO, BHF244Q81	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/10/2020	.04/28/2026	349	999,187	2863	197,539	0	0	627,441		627,441	80,250	0	0	0	0	0005	
CALL OPTION APR26 RTY C @ 1282 BHF245P66	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/09/2020	.04/27/2026	11	14,102	1282	4,685	0	0	12,928		12,928	1,780	0	0	0	0	0005	
CALL OPTION APR26 SPX C @ 2848 BHF245P82	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.04/24/2026	78	222,144	2848	56,226	0	0	303,322		303,322	56,396	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1299 BHF245PW1	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/09/2020	.05/13/2026	48	62,352	1299	19,959	0	0	55,714		55,714	7,700	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1302 BHF245P02	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/09/2020	.05/11/2026	237	308,574	1302	98,550	0	0	274,349		274,349	37,987	0	0	0	0	0005	
CALL OPTION MAY26 RTY C @ 1347 BHF245P58	Fixed Index Annuities	Exh 5	Equity/Index	INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/09/2020	.05/20/2026	47	63,309	1347	19,066	0	0	52,426		52,426	7,392	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.05/20/2026	46	135,194	2939	31,192	0	0	175,103		175,103	32,909	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2904 BHF245PY1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.05/12/2026	90	261,360	2904	62,554	1	0	345,468		345,468	64,644	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2970 BHF245PW9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.05/22/2026	187	555,390	2970	128,498	(1)	0	706,337		706,337	133,514	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2902 BHF245PY5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.05/13/2026	1,189	3,450,478	2902	827,366	0	0	4,566,579		4,566,579	854,113	0	0	0	0	0005	
CALL OPTION MAY26 SPX C @ 2881 BHF245Q24 WELBK_CSA	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/08/2020	.05/08/2026	482	1,388,642	2881	340,253	0	0	1,860,456		1,860,456	347,061	0	0	0	0	0005	
CLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF24EB54 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/10/2020	.05/13/2026	12,977	37,750,093	2909	6,357,116	0	0	21,233,271		21,233,271	2,741,996	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF25T729 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJVSFPU8MPRO8K5P83	.07/13/2020	.05/26/2026	40	55,720	1393	4,023	0	0	1,655		1,655	(1,434)	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U7,D 10,GFO BHF25T8Q8 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJVSFPU8MPRO8K5P83	.07/13/2020	.05/26/2026	11	15,323	1393	1,296	0	0	730		730	(362)	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF25T8R6 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJVSFPU8MPRO8K5P83	.07/13/2020	.05/28/2026	29	40,629	1401	3,738	0	0	2,048		2,048	(638)	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF25T8W5 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/09/2020	.05/26/2026	31	92,752	2992	7,949	0	0	22,816		22,816	4,105	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF25T9W4 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/09/2020	.05/27/2026	91	274,729	3019	25,550	0	0	71,507		71,507	12,399	0	0	0	0	0005	
CLIQUET,A,C,PS,1Y,U7.5 D10,GFO BHF25T9V6 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.07/09/2020	.05/26/2026	202	606,202	3001	59,287	0	0	166,049		166,049	29,558	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF25TA10	Fixed Index 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	103,895		103,895	17,324	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF25TA93	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.05/27/2026	235	329,000	1400	32,143	0	0	91,171		91,171	12,070	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF25TB35	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.05/26/2026	241	335,954	1394	45,522	0	0	131,645		131,645	12,548	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF25TB03	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/14/2020	.05/26/2026	28	83,776	2992	6,409	0	0	28,932		28,932	4,451	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF25TB90	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/14/2020	.05/27/2026	974	2,927,844	3006	325,283	0	0	1,315,618		1,315,618	182,186	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF25TC02	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/14/2020	.05/26/2026	88	263,296	2992	34,781	0	0	129,197		129,197	17,677	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF25TCL4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/14/2020	.05/01/2026	371	1,050,301	2831	211,951	0	0	673,695		673,695	83,292	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF25TDRO ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.07/13/2020	.06/19/2026	53	75,472	1424	4,657	0	0	10,746		10,746	2,442	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF25TE65	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.07/13/2020	.06/12/2026	200	289,600	1448	19,635	0	0	38,975		38,975	7,520	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.5 ,D10,GFO BHF25TE81 ..	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.07/13/2020	.06/29/2026	53	75,313	1421	5,543	0	0	13,704		13,704	3,512	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF25TE99	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.07/13/2020	.06/02/2026	37	52,466	1418	4,748	0	0	3,707		3,707	(574)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF25TEG3 ..	Fixed Index 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	79,746		79,746	16,107	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF25TER9 ...	Fixed Index 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	741,338		741,338	135,325	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF25TEW8	Fixed Index 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	91,534		91,534	16,563	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF25TF23	Fixed Index 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	256,807		256,807	42,819	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF25TFJ6	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.06/19/2026	49	70,560	1440	4,191	0	0	16,509		16,509	2,308	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF25TFR8	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.06/12/2026	760	1,104,280	1453	96,735	0	0	351,565		351,565	40,518	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF25TG06	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.06/26/2026	316	442,084	1399	51,503	0	0	179,594		179,594	17,386	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF25TG48	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2020	.06/05/2026	166	250,162	1507	31,370	0	0	92,818		92,818	10,048	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF25TGG1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/14/2020	.06/12/2026	 566	 1,771,014	 3129	 117,950	 0	 0	 522,817	.....	..... 522,817	 89,881	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF25TGU0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/14/2020	.06/12/2026	 5,190	 16,161,660	 3114	 1,617,782	 0	 0	 6,387,956	.....	..... 6,387,956	 974,808	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF25TH13	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/14/2020	.06/19/2026	 1,150	 3,543,150	 3081	 431,910	 0	 0	 1,620,581	.....	..... 1,620,581	 231,301	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF25TH88	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/14/2020	.06/10/2026	 2,358	 7,314,516	 3102	 1,008,672	 0	 0	 3,626,423	.....	..... 3,626,423	 511,379	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26 RTY C @ 1401 BHF25IIPK5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/16/2020	.05/28/2026	 11	 15,411	 1401	 3,658	 0	 0	 11,713	.....	..... 11,713	 1,686	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26 SPX C @ 3025 BHF25IPL3	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.05/27/2026	 14	 42,350	 3025	 9,216	 0	 0	 52,158	.....	..... 52,158	 9,961	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26 SPX C @ 2967 BHF25IIPN9	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.05/22/2026	 130	 385,710	 2967	 89,115	 0	 0	 491,412	.....	..... 491,412	 92,833	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26 SPX C @ 3011 BHF25IIG57	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.05/26/2026	 138	 415,518	 3011	 91,735	 1	 0	 515,947	.....	..... 515,947	 98,268	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 RTY C @ 1472 BHF25IIR7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/16/2020	.06/05/2026	 18	 26,496	 1472	 5,384	 0	 0	 17,972	.....	..... 17,972	 2,662	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 RTY C @ 1462 BHF25IISV8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/16/2020	.06/16/2026	 159	 232,458	 1462	 48,384	 0	 0	 160,539	.....	..... 160,539	 23,613	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 RTY C @ 1404 BHF25IIT13	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/16/2020	.06/22/2026	 125	 175,500	 1404	 41,562	 1	 0	 133,193	.....	..... 133,193	 19,088	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3085 BHF25IIT39	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.06/12/2026	 60	 185,100	 3085	 38,102	 0	 0	 220,332	.....	..... 220,332	 42,496	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3076 BHF25IITG0	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.06/03/2026	 14	 43,064	 3076	 8,890	 0	 0	 51,498	.....	..... 51,498	 9,927	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3092 BHF25IITM7	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.06/12/2026	 994	 3,073,448	 3092	 624,987	 0	 0	 3,643,528	.....	..... 3,643,528	 703,760	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3069 BHF25IIT08	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.06/12/2026	 141	 432,729	 3069	 90,168	 0	 0	 519,934	.....	..... 519,934	 99,948	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3115 BHF25IITR6	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/16/2020	.06/18/2026	 89	 277,235	 3115	 55,038	 0	 0	 324,422	.....	..... 324,422	 62,909	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5, D10,GFO BHF27ZKI5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/15/2026	 43	 62,737	 1459	 3,733	 0	 0	 6,039	.....	..... 6,039	 564	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7, 5,D10,GF BHF27ZKX3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/13/2026	 20	 28,580	 1429	 1,886	 0	 0	 3,723	.....	..... 3,723	 873	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF27ZKZ8	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/23/2026	 11	 16,390	 1490	 836	 0	 0	 1,378	.....	..... 1,378	 312	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2, 5,D10,GF BHF27ZL04	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.06/30/2026	 13	 18,733	 1441	 1,377	 0	 0	 3,258	.....	..... 3,258	 897	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2, 5,D10,GF BHF27ZL12	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/25/2020	.07/17/2026	 193	 283,131	 1467	 20,244	 0	 0	 32,460	.....	..... 32,460	 2,494	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF27ZMT0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/16/2026	 61	 88,511	 1451	 3,983	 0	 0	 12,464	.....	..... 12,464	 1,682	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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,U35, D10,GFO BHF27ZMU7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.06/23/2026	14	 20,048	1432	 1,301	 0	 0	 4,849	.....	..... 4,849	660	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF27ZMW3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/15/2026	72	 103,824	1442	 6,624	 0	 0	 21,246	.....	..... 21,246	 3,432	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF27ZMX1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/13/2026	93	 133,548	1436	 11,338	 0	 0	 35,959	.....	..... 35,959	 4,812	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF27ZN02	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.07/13/2026	455	 656,565	1443	 69,268	 0	 0	 206,257	.....	..... 206,257	 24,639	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF27ZN28	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/21/2020	.06/05/2026	67	 101,974	1522	 13,542	 0	 0	 32,583	.....	..... 32,583	 3,898	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5, D10,GFO BHF27ZNM4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.07/24/2026	44	 142,516	3239	 8,964	 0	 0	 19,874	.....	..... 19,874	 3,742	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7, 5,D10,GF BHF27ZN85	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.06/19/2026	42	 129,024	3072	 11,909	 0	 0	 26,608	.....	..... 26,608	 5,586	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7, 5,D10,GF BHF27ZNM4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.07/14/2026	142	 456,388	3214	 40,117	 0	 0	 90,854	.....	..... 90,854	 19,017	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0, 10,GFO BHF27ZN2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.07/22/2026	420	 1,352,400	3220	 98,725	 0	 0	 230,379	.....	..... 230,379	 46,505	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2, 5,D10,GF BHF27ZN05	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.06/30/2026	202	 623,574	3087	 63,605	 0	 0	 139,794	.....	..... 139,794	 25,964	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2, 5,D10,GF BHF27ZNS1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.07/15/2026	561	 1,795,200	3200	 176,468	 0	 0	 399,427	.....	..... 399,427	 83,794	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U8.2, 5,D10,GF BHF27ZNT9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/24/2020	.06/29/2026	52	 158,756	3053	 19,670	 0	 0	 43,008	.....	..... 43,008	 7,779	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF27ZNU6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.07/17/2026	204	 654,024	3206	 39,111	 0	 0	 150,454	.....	..... 150,454	 29,287	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF27ZNV4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.06/26/2026	83	 255,806	3082	 21,795	 0	 0	 77,459	.....	..... 77,459	 13,125	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF27ZNV2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.07/13/2026	182	 583,128	3204	 44,084	 0	 0	 170,237	.....	..... 170,237	 29,609	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF27ZNX0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.07/17/2026	1,196	 3,837,964	3209	 354,628	 0	 0	 1,257,221	.....	..... 1,257,221	 211,548	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF27ZNY8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.06/26/2026	325	 1,001,650	3082	 124,605	 0	 0	 403,656	.....	..... 403,656	 60,836	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF27ZNZ5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.07/13/2026	3,461	 11,040,590	3190	 1,242,066	 0	 0	 4,372,385	.....	..... 4,372,385	 663,709	 0	 0	 0	 0	 0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF27ZP00	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.08/20/2020	.06/26/2026	358	 1,114,454	3113	 157,361	 0	 0	 496,711		 496,711	 72,659	 0	 0	 0	 0	 0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET, A,P,PS,1Y,U55, D10,GFO BHF27ZP18	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.08/20/2020	.07/16/2026	 693	2,223,837	3209	 288,876	 0	 0	948,446	.....	.....948,446	142,127	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U65, D10,GFO BHF27ZP34	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.08/20/2020	.06/22/2026	 104	 321,360	3090	 60,512	 0	 0	 179,067	.....	..... 179,067	 23,930	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 RTY C @ 1441 BHF281S19	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2020	.06/30/2026	 15	 21,615	1441	 5,500	 0	 0	 15,473	.....	..... 15,473	 2,247	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26 RTY C @ 1453 BHF281S27	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2020	.07/16/2026	 118	 171,454	1453	 42,695	 0	 0	120,637	.....	.....120,637	 17,527	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26 RTY C @ 1485 BHF281S43 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2020	.07/27/2026	 115	 170,775	1485	 39,819	 0	 0	114,300	.....	.....114,300	 16,782	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26 SPX C @ 3216 BHF281S50 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPGFNF3BB653	.08/21/2020	.07/14/2026	 28	 90,048	3216	 18,607	 0	 0	 99,569	.....	..... 99,569	 19,662	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26 SPX C @ 3222 BHF281S68 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPGFNF3BB653	.08/21/2020	.07/17/2026	 374	1,205,028	3222	247,778	 0	 0	 1,328,136	.....	..... 1,328,136	262,508	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26 SPX C @ 3055 BHF281S76 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPGFNF3BB653	.08/21/2020	.06/29/2026	 207	 632,385	3055	153,981	 0	 0	766,919	.....	.....766,919	146,650	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26 SPX C @ 3239 BHF281S92 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPGFNF3BB653	.08/21/2020	.07/27/2026	 59	 191,101	3239	 38,710	 0	 0	208,728	.....	.....208,728	 41,351	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U35, D10,GFO, BHF29CVD4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.06/02/2026	 10	 14,180	1418	 990	 0	 0	 2,692	.....	..... 2,692	 444	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U40, D10,GFO, BHF29CVF9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.07/24/2026	 100	 147,100	1471	 12,327	 0	 0	 33,591	.....	..... 33,591	 4,991	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U30, D10,GFO, BHF29CVG7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/14/2026	 48	 74,784	1558	 2,872	 0	 0	 5,470	.....	..... 5,470	 1,053	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U40, D10,GFO, BHF29CVH5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/13/2026	 136	214,880	1580	 14,870	 0	 0	27,708	.....	..... 27,708	 4,024	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U45, D10,GFO, BHF29CVJ1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/21/2026	 350	 550,200	1572	 49,133	 0	 0	88,805	.....	..... 88,805	13,382	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,C,PS,1Y,U5.2 5,D10,GF BHF29CVM4	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPR08K5P83	.09/16/2020	.07/24/2026	 30	 44,040	1468	 2,590	 0	 0	 4,402	.....	..... 4,402	966	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,C,PS,1Y,U5.7 5,D10,GF BHF29CVR3 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPR08K5P83	.09/16/2020	.07/31/2026	 63	 93,240	1480	 6,601	 0	 0	 7,610	.....	..... 7,610	 (579)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,C,PS,1Y,U5,D 10,GFO, BHF29CVT9	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPR08K5P83	.09/16/2020	.08/07/2026	 25	 38,725	1549	 2,099	 0	 0	 3,095	.....	..... 3,095	 1,011	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,C,PS,1Y,U5.5 _D10,GFO BHF29CVI2	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPR08K5P83	.09/16/2020	.08/14/2026	 159	 249,153	1567	 15,323	 0	 0	 13,337	.....	..... 13,337	 4,666	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,C,PS,1Y,U5.7 5,D10,GF BHF29CWI27 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUB8MPR08K5P83	.09/16/2020	.08/31/2026	 160	 249,920	1562	 16,270	 0	 0	 27,142	.....	..... 27,142	 9,394	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET, A,P,PS,1Y,U60, D10,GFO BHF29CWI6	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.06/23/2026	 71	 219,319	3089	 38,271	 0	 0	109,517	.....	.....109,517	 15,232	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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,U65, D10,GFO BHF29CWT8	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.06/18/2026	 161	 501,515	 3115	 97,896	 0	 0	 250,908	.....	..... 250,908	 35,104	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CWNV3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.07/24/2026	 95	 305,520	 3216	 28,230	 0	 0	 99,172	.....	..... 99,172	 16,996	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CX26	Fixed Index 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	 567,179	.....	..... 567,179	 91,537	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF29CX83	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.07/09/2026	 232	 731,264	 3152	 139,671	 0	 0	 396,082	.....	..... 396,082	 54,313	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF29CXF7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/14/2026	 247	 832,637	 3371	 39,550	 0	 0	 199,927	.....	..... 199,927	 37,930	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF29CXG5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/03/2026	 38	 125,210	 3295	 8,489	 0	 0	 35,294	.....	..... 35,294	 6,260	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CXH3	Fixed Index 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	 1,474,812	.....	..... 1,474,812	 256,149	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CXK6	Fixed Index 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	 987,439	.....	..... 987,439	 164,725	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF29CXS9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/03/2026	 152	 500,840	 3295	 64,108	 0	 0	 208,087	.....	..... 208,087	 32,416	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF29CXU4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.07/28/2026	 12	 38,616	 3218	 2,336	 0	 0	 6,310	.....	..... 6,310	 1,107	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF29CXY6	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.07/31/2026	 62	 202,802	 3271	 16,508	 0	 0	 47,711	.....	..... 47,711	 8,167	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF29CY90	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/14/2026	 142	 477,688	 3364	 26,989	 0	 0	 89,176	.....	..... 89,176	 14,034	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF29CYG4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/18/2026	 146	 499,758	 3423	 33,434	 0	 0	 100,365	.....	..... 100,365	 17,522	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF29CYJ8	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/03/2026	 20	 65,900	 3295	 5,298	 0	 0	 15,628	.....	..... 15,628	 2,509	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF29CYN9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2020	.08/04/2026	 159	 525,177	 3303	 46,793	 0	 0	 137,266	.....	..... 137,266	 20,627	 0	 0	 0	 0	.....	0005
CALL OPTION AUG26 RTY C @ 1581 BHF29CZB4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/14/2020	.08/11/2026	 39	 61,659	 1581	 11,127	 0	 0	 35,383	.....	..... 35,383	 5,388	 0	 0	 0	 0	.....	0005
CALL OPTION AUG26 SPX C @ 3391 BHF29CZC2	Fixed Index 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	 1,550,340	.....	..... 1,550,340	 316,885	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2AMTN1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/13/2020	.07/22/2026	 309	 998,379	 3231	 120,205	 0	 0	 370,162	.....	..... 370,162	 59,418	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2AMTP6	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUB8MPRO8K5P83	.10/14/2020	.08/28/2026	 31	 48,918	 1578	 3,405	 0	 0	 3,556	.....	..... 3,556	 1,254	 0	 0	 0	 0	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.10

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, US, 5 D10, GFO BHF2AMTQ4 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	08/27/2026	23	80,155	3485	4,192	0	0	10,888		10,888	2,312	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2AMTR2 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	08/28/2026	105	367,605	3501	22,020	0	0	58,037		58,037	11,328	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 7 5, D10, GFO BHF2AMTS0 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	08/28/2026	14	49,112	3508	3,541	0	0	9,410		9,410	1,749	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2AMTT8 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	08/31/2026	33	51,546	1562	4,420	0	0	10,473		10,473	1,553	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2AMTU5 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/28/2026	50	174,400	3488	8,179	0	0	33,847		33,847	7,358	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMTV3 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/28/2026	219	766,062	3498	61,055	0	0	215,149		215,149	41,265	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMTX9 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/12/2026	278	940,196	3382	100,883	0	0	344,755		344,755	58,213	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U55, D10, GFO BHF2AMTY7 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	08/11/2026	150	500,100	3334	66,713	0	0	206,307		206,307	33,092	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, US, D 10, GFO BHF2AMTZ4 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPR08KSP83	10/14/2020	09/11/2026	58	87,580	1510	5,334	0	0	4,480		4,480	1,191	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, US, 5 D10, GFO BHF2AMU09 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPR08KSP83	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	32,478		32,478	8,983	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, US, 5 D10, GFO BHF2AMU17 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	66,853		66,853	12,831	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, D 10, GFO BHF2AMU25 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	210,563		210,563	39,940	0	0	0	0	0005	
CALL OPTION CLIQUET, A, C, PS, 1Y, U6, 2 5, D10, GFO BHF2AMU33 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	82,137		82,137	16,131	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U30, D10, GFO BHF2AMU41 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	5,274		5,274	894	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U40, D10, GFO BHF2AMU58 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	41,131		41,131	6,066	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMU66 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	51,774		51,774	7,354	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U35, D10, GFO BHF2AMU74 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	171,543		171,543	35,119	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U45, D10, GFO BHF2AMU82 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	1,080,916		1,080,916	197,371	0	0	0	0	0005	
CALL OPTION CLIQUET, A, P, PS, 1Y, U50, D10, GFO BHF2AMU90 CALL OPTION	Fixed Index 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	1,502,430		1,502,430	247,657	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 SEP26 RTY C @ 1475 BHF2APA61 ..	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	76,812		76,812	11,059	0	0	0	0		0005
CALL OPTION SEP26 SPX C @ 3344 BHF2APA87 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	10/12/2020	09/18/2026	156	521,664	3344	113,334	0	0	538,843		538,843	108,470	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO, BHF2C9PF9 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	231,608		231,608	37,998	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2C9PJ1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	35,790		35,790	4,981	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2C9PK8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	332,175		332,175	53,331	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5, D10,GFO BHF2C9PX0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/18/2020	10/20/2026	15	24,270	1618	1,456	0	0	1,096		1,096	382	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2C9Q27	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	7,237		7,237	2,323	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2C9Q35	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/18/2020	10/26/2026	311	499,155	1605	36,488	0	0	11,772		11,772	3,892	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2C9QF8	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/18/2020	10/16/2026	103	163,873	1591	16,387	0	0	38,666		38,666	5,328	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2C9QH4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	10/05/2026	35	119,385	3411	7,473	1	0	26,247		26,247	5,434	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2C9QL5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	10/22/2026	767	2,648,451	3453	294,243	0	0	1,038,480		1,038,480	165,515	0	0	0	0		0005
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	73,873		73,873	14,627	0	0	0	0		0005
CALL OPTION OCT26 RTY C @ 1583 BHF2CFGR9 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	38,491		38,491	5,754	0	0	0	0		0005
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG87 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	610,515		610,515	123,802	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2DHV22	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	676		676	230	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2DHVM8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2020	10/30/2026	65	99,970	1538	13,856	0	0	18,081		18,081	2,714	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2DHV55	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	206,057		206,057	32,204	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHVB8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/10/2020	10/22/2026	577	1,957,761	3393	235,519	0	0	789,525		789,525	123,149	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2DHVY2 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	6,298		6,298	2,148	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2DHW21	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	7,586		7,586	2,535	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,U40, D10,GFO BHF2DHWNS	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/11/2020	.11/13/2026	116	202,072	1742	19,945	0	0	26,656		26,656	3,905	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2DHWPO	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/10/2020	.11/10/2026	43	148,866	3462	9,230	0	0	33,606		33,606	6,852	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHWIR6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/10/2020	.11/10/2026	464	1,621,680	3495	179,196	0	0	595,576		595,576	96,893	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.12/10/2020	.11/13/2026	23	40,388	1756	10,666	0	0	17,670		17,670	2,790	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.12/10/2020	.11/06/2026	257	906,182	3526	181,668	0	0	847,142		847,142	175,654	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2EZD88	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.11/20/2026	221	788,970	3570	78,345	0	0	243,211		243,211	41,736	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2EZD96	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/14/2021	.12/10/2026	76	145,692	1917	10,359	0	0	12,164		12,164	3,451	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2ZDK1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUB8MPR08K5P83	.01/14/2021	.12/17/2026	27	52,731	1953	3,340	0	0	2,820		2,820	533	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2EZDM7	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUB8MPR08K5P83	.01/14/2021	.12/16/2026	178	345,320	1940	35,797	0	0	33,499		33,499	5,655	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2EZDT2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.12/14/2026	44	161,568	3672	9,581	0	0	30,931		30,931	6,831	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2EZDU9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.12/17/2026	939	3,470,544	3696	311,655	0	0	1,021,353		1,021,353	184,201	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2EZDV7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2021	.12/09/2026	569	2,099,041	3689	226,067	0	0	706,184		706,184	120,200	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2EZDI5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/19/2021	.11/27/2026	25	90,900	3636	19,475	0	0	79,987		79,987	16,893	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3716 BHF2EZDX3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/19/2021	.12/24/2026	145	538,820	3716	108,315	0	0	454,359		454,359	97,018	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2GVBB0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.12/29/2026	53	198,273	3741	14,672	0	0	28,096		28,096	5,495	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVBD6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/12/2021	.12/15/2026	52	191,516	3683	21,067	0	0	57,533		57,533	10,171	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2GVBF1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/15/2027	28	106,120	3790	6,654	0	0	12,780		12,780	2,076	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2GVBG9	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/08/2027	203	767,340	3780	55,862	0	0	108,480		108,480	16,998	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2GVBM6	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/22/2027	285	1,091,550	3830	77,609	0	0	153,776		153,776	20,810	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2GVBR5	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUB8MPR08K5P83	.02/16/2021	.01/15/2027	25	52,975	2119	3,414	0	0	1,364		1,364	167	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 BHF2GVBT1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.02/16/2021	.01/22/2027	37	79,994	2162	8,023	0	0	2,416	.....	.....2,416	213	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVBB8	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.02/16/2021	.01/19/2027	116	249,516	2151	31,277	0	0	11,906	.....	.....11,906	1,460	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2GVBB2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/14/2027	99	375,012	3788	25,426	0	0	67,506	.....	.....67,506	14,541	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVBY0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/08/2027	163	617,444	3788	58,040	0	0	173,466	.....	.....173,466	32,213	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVCA1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/22/2027	637	2,439,073	3829	213,419	0	0	582,707	.....	.....582,707	122,194	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2GVCB9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2021	.01/08/2027	470	1,777,540	3782	192,685	0	0	580,513	.....	.....580,513	101,818	0	0	0	0	.....	0005
CALL OPTION JAN27 SPX C @ 3821 BHF2GVMB5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.01/15/2027	149	569,329	3821	121,371	0	0	453,572	.....	.....453,572	98,462	0	0	0	0	.....	0005
CALL OPTION DEC26 SPX C @ 3715 BHF2GVMD4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/12/2021	.12/24/2026	16	59,440	3715	13,680	0	0	50,151	.....	.....50,151	10,706	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5, D10,GFO BHF2JH327	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2021	.02/10/2027	34	77,656	2284	5,436	0	0	1,514	.....	.....1,514	374	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2JH350	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/16/2021	.02/12/2027	106	241,150	2275	21,028	0	0	5,211	.....	.....5,211	423	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5, D10,GFO BHF2JH368	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/15/2021	.02/08/2027	37	144,374	3902	9,197	0	0	18,380	.....	.....18,380	2,919	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2JH376	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/15/2021	.02/09/2027	125	487,250	3898	35,764	0	0	67,205	.....	.....67,205	10,674	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2JH384	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/15/2021	.02/05/2027	49	190,463	3887	15,542	0	0	31,414	.....	.....31,414	4,380	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2JH392	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/15/2021	.02/05/2027	380	1,471,360	3872	132,128	0	0	351,473	.....	.....351,473	73,203	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2JH3B7	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/15/2021	.02/19/2027	185	722,055	3903	64,768	0	0	176,832	.....	.....176,832	37,110	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2JH3D3	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/15/2021	.02/02/2027	352	1,341,472	3811	150,513	0	0	378,962	.....	.....378,962	74,026	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2JH3F8	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/15/2021	.02/18/2027	255	999,345	3919	104,232	0	0	279,233	.....	.....279,233	56,796	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2JH3L5	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/15/2021	.01/22/2027	29	110,055	3795	12,249	0	0	26,767	.....	.....26,767	5,542	0	0	0	0	.....	0005
CALL OPTION FEB27 RTY C @ 2271 BHF2JH5V1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/10/2021	.02/12/2027	29	65,859	2271	14,703	0	0	11,400	.....	.....11,400	1,863	0	0	0	0	.....	0005
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5I9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1P21HZNB6K528	.03/10/2021	.02/12/2027	164	637,960	3890	123,865	0	0	490,532	.....	.....490,532	107,298	0	0	0	0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.03/10/2021	.01/25/2027	11	41,800	3800	8,713	0	0	33,739		33,739	7,276	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U5.5 .D10,GFO BHF2LALD5 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/21/2021	.03/19/2027	120	263,280	2194	18,825	0	0	4,563		4,563	(1,253)	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U5.5 .D10,GFO BHF2LALF0 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/20/2021	.03/22/2027	101	398,647	3947	28,105	0	0	47,560		47,560	10,230	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U6.D 10,GFO BHF2LALG8 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/20/2021	.03/15/2027	477	1,860,300	3900	151,987	0	0	284,410		284,410	56,089	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2LALH6 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/20/2021	.03/18/2027	205	803,805	3921	69,047	0	0	120,508		120,508	23,819	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U40. D10,GFO BHF2LALJ2 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/21/2021	.03/12/2027	54	122,634	2271	9,480	0	0	2,447		2,447	248	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U35. D10,GFO BHF2LALK9 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/20/2021	.03/12/2027	54	212,382	3933	11,808	0	0	35,120		35,120	8,653	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U45. D10,GFO BHF2LALL7 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/20/2021	.03/12/2027	764	2,983,420	3905	282,232	0	0	726,969		726,969	157,585	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U50. D10,GFO BHF2LALM5 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/20/2021	.03/16/2027	601	2,353,516	3916	269,478	0	0	641,095		641,095	133,803	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U45. D10,GFO BHF2LALN3 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/20/2021	.02/19/2027	216	832,248	3853	81,061	0	0	208,858		208,858	43,101	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U5.5 .D10,GFO BHF2LALP8 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/20/2021	.02/05/2027	18	69,966	3887	5,087	0	0	9,403		9,403	1,383	0	0	0	0		0005
CALL OPTION MAR27 RTY C @ 2202 BHF2LB3E1 ... CALL OPTION MAR27 SPX C @ 3902 BHF2LB3F8 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/29/2021	.03/12/2027	130	286,260	2202	66,707	0	0	58,261		58,261	9,570	0	0	0	0		0005
CALL OPTION FEB27 SPX C @ 3888 BHF2LB3G6 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/29/2021	.03/15/2027	372	1,451,544	3902	360,472	0	0	1,113,058		1,113,058	242,319	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U5.5 .D10,GFO BHF2MZK4 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/29/2021	.02/10/2027	27	104,976	3888	26,180	0	0	80,787		80,787	17,672	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U6.D 10,GFO BHF2MZKZ7 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/18/2021	.04/16/2027	64	265,216	4144	17,000	0	0	40,007		40,007	5,859	0	0	0	0		0005
CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2MZ29 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/18/2021	.04/16/2027	419	1,736,336	4144	126,753	0	0	290,222		290,222	35,974	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U30. D10,GFO BHF2MZY29 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/18/2021	.04/16/2027	468	1,940,328	4146	149,987	0	0	334,687		334,687	38,278	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U30. D10,GFO BHF2MZY29 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/19/2021	.04/19/2027	29	65,598	2262	2,526	0	0	362		362	(9)	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U40. D10,GFO BHF2MZ202 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/19/2021	.04/14/2027	55	123,090	2238	8,493	0	0	2,146		2,146	(108)	0	0	0	0		0005
CLIQUET,A,P,PS,1Y,U45. D10,GFO BHF2MZ244	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/19/2021	.04/21/2027	164	375,396	2289	30,182	0	0	11,574		11,574	1,173	0	0	0	0		0005

STATEMENT AS OF SEPTEMBER 30, 2025 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,U35, D10,GFO BHF2MZM4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/18/2021	.04/14/2027	103	425,802	4134	20,566	0	0	67,514		67,514	17,616	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2MZZX0	Fixed Index 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	878,462		878,462	212,763	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2N0030	Fixed Index 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	874,635		874,635	197,681	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2245 BHF2N07W9	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	.05/18/2021	.04/14/2027	37	83,065	2245	16,610	0	0	15,879		15,879	2,590	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4135 BHF2N07Z2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.05/18/2021	.04/14/2027	411	1,699,485	4135	332,748	0	0	1,148,175		1,148,175	260,545	0	0	0	0	0005	
CALL OPTION MAR27 SPX C @ 3896 BHF2N0816	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.05/18/2021	.03/25/2027	10	38,960	3896	9,190	0	0	30,015		30,015	6,512	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.2 3,D10,GF BHF2PCAUI	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/15/2021	.05/07/2027	33	72,468	2196	4,102	0	0	0		0	(1,382)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GF BHF2PCAX5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/15/2021	.05/14/2027	50	208,900	4178	13,934	0	0	30,163		30,163	5,442	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2PCB06	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/15/2021	.05/13/2027	227	945,682	4166	72,061	0	0	153,858		153,858	26,995	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2PCB48	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/15/2021	.05/03/2027	179	750,547	4193	59,894	0	0	120,187		120,187	22,575	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U39, D10,GFO BHF2PCB63	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/15/2021	.05/14/2027	130	290,940	2238	23,042	0	0	17,961		17,961	4,386	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2PCBC0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/15/2021	.05/13/2027	60	248,460	4141	19,305	0	0	50,599		50,599	10,879	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2PCBD8	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/15/2021	.05/13/2027	1,082	4,497,874	4157	461,482	0	0	1,186,778		1,186,778	241,305	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2PCBF3	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/15/2021	.05/10/2027	299	1,249,521	4179	149,818	0	0	362,443		362,443	74,417	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2PCBK2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/15/2021	.04/27/2027	70	292,810	4183	25,914	0	0	70,355		70,355	15,278	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2PCBN6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/15/2021	.04/09/2027	117	479,817	4101	51,772	0	0	121,442		121,442	28,195	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	.06/15/2021	.05/13/2027	12	26,316	2193	6,240	0	0	5,672		5,672	921	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4177 BHF2PCC05	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.06/15/2021	.05/11/2027	456	1,904,712	4177	382,990	0	0	1,262,203		1,262,203	286,999	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2266 BHF2PCC08	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	.06/15/2021	.04/30/2027	12	27,192	2266	5,761	0	0	5,042		5,042	818	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4181 BHF2PCCJ4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.06/15/2021	.04/30/2027	7	29,267	4181	5,810	0	0	19,317		19,317	4,408	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/19/2021	.06/11/2027	21	48,615	2315	1,706	0	0	3,564		3,564	1,079	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2RKEK5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/19/2021	.06/11/2027	32	73,952	2311	3,121	0	0	6,297		6,297	1,886	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2RKEP8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/16/2027	45	190,710	4238	12,053	0	0	21,415		21,415	4,435	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2RKEK4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/07/2027	175	738,850	4222	54,010	0	0	131,235		131,235	22,094	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2RKEV5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/25/2027	202	864,156	4278	61,441	0	0	123,319		123,319	23,132	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2RKKY8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/18/2027	106	448,804	4234	34,603	0	0	63,712		63,712	13,967	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U105 D10,GFO BHF2RKKW6	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.07/19/2021	.06/15/2027	589	159,619	271	9,801	0	0	160		160	(255)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U120 D10,GFO BHF2RKKY2	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.07/19/2021	.06/16/2027	742	200,340	270	15,506	0	0	412		412	(491)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2RKLZ9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/11/2027	48	111,456	2322	3,678	0	0	4,246		4,246	981	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2RKL05	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/21/2027	64	148,608	2322	8,203	0	0	13,462		13,462	2,816	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2RKL21	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/16/2027	43	99,545	2315	6,859	0	0	12,136		12,136	2,244	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2RKL39	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/11/2027	67	282,137	4211	18,790	0	0	48,893		48,893	11,410	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2RKL47	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/04/2027	548	2,309,820	4215	226,824	0	0	595,076		595,076	121,567	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2RKL54	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/23/2027	783	3,333,231	4257	320,990	0	0	765,821		765,821	163,931	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2RKL62	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.06/18/2027	437	1,849,821	4233	213,839	0	0	523,574		523,574	103,367	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2RKL88	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.05/10/2027	47	196,178	4174	14,753	0	0	32,857		32,857	6,224	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2RKL96	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.05/28/2027	150	630,600	4204	49,880	0	0	112,187		112,187	19,745	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2RKL A3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.05/27/2027	20	84,020	4201	5,638	0	0	17,390		17,390	3,687	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2RKL B1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/19/2021	.05/14/2027	37	155,252	4196	15,479	0	0	39,724		39,724	8,255	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,U55, D10,GFO BHF2RKL09	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/19/2021	.05/21/2027	241	1,001,596	4156	119,691	0	0	285,769		285,769	57,917	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKLPO	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.07/19/2021	.06/09/2027	21	48,174	2294	7,245	0	0	8,698		8,698	1,399	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL08	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/19/2021	.06/15/2027	269	1,141,636	4244	217,715	0	0	732,881		732,881	167,516	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL06	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/19/2021	.05/28/2027	72	302,688	4204	59,425	0	0	198,117		198,117	45,111	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF2STVD6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/12/2021	.07/22/2027	25	55,400	2216	3,185	0	0	2,963		2,963	303	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2STVE4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/12/2021	.07/13/2027	78	174,408	2236	11,406	0	0	14,451		14,451	3,070	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2STVF1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/16/2021	.07/16/2027	44	192,456	4374	13,164	0	0	20,820		20,820	4,428	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2STVG9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/16/2021	.07/13/2027	137	597,457	4361	46,841	0	0	76,025		76,025	14,865	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2STVH7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/16/2021	.07/09/2027	113	493,923	4371	40,749	0	0	67,582		67,582	12,521	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U105 ,D10,GFO BHF2STVJ3	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.07/12/2027	424	115,328	272	7,635	0	0	113		113	(183)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U120 ,D10,GFO BHF2STVP9	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.07/14/2027	727	198,471	273	15,580	0	0	362		362	(400)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2STVQ7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.08/12/2021	.07/15/2027	32	71,232	2226	3,134	0	0	3,154		3,154	772	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2STVR5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.08/12/2021	.07/09/2027	246	556,944	2264	39,710	0	0	42,033		42,033	7,542	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2STVS3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.08/12/2021	.07/14/2027	234	519,948	2222	48,667	0	0	55,696		55,696	9,911	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2STVT1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.07/13/2027	70	304,570	4351	21,990	0	0	48,894		48,894	11,603	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVUB	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.07/06/2027	275	1,195,975	4349	122,827	0	0	267,417		267,417	57,868	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVV6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.07/23/2027	564	2,459,604	4361	252,109	0	0	529,442		529,442	118,337	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2STVI4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.07/07/2027	287	1,251,607	4361	147,940	0	0	312,307		312,307	65,808	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2STVX2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.07/21/2027	353	1,526,019	4323	186,174	0	0	391,796		391,796	81,626	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2STVY0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/16/2021	.06/22/2027	28	119,252	4259	12,975	0	0	27,965		27,965	6,050	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27 RTY C @ 2241 BHF2SUS88	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.08/16/2021	.07/16/2027	26	58,266	2241	11,960	0	0	11,936		11,936	1,911	0	0	0	0		0005
CALL OPTION JUL27 SPX C @ 4364 BHF2SUS96	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.08/16/2021	.07/15/2027	269	1,173,916	4364	236,922	0	0	707,987		707,987	164,869	0	0	0	0		0005
CALL OPTION JUL27 CSEATVUS C @ 274	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.07/20/2027	2,665	730,210	274	40,016	0	0	277		277	(785)	0	0	0	0		0005
BHF2SUSA3	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.06/17/2027	1,844	497,880	270	30,470	0	0	281		281	(725)	0	0	0	0		0005
CALL OPTION JUN27 CSEATVUS C @ 270	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.05/21/2027	444	119,880	270	7,301	0	0	59		59	(168)	0	0	0	0		0005
BHF2SUSB1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.05/21/2027	444	119,880	270	7,301	0	0	59		59	(168)	0	0	0	0		0005
CALL OPTION MAY27 CSEATVUS C @ 270	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.05/21/2027	444	119,880	270	7,301	0	0	59		59	(168)	0	0	0	0		0005
BHF2SUSV7	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.08/13/2021	.05/21/2027	444	119,880	270	7,301	0	0	59		59	(168)	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.09/16/2021	.08/16/2027	114	253,422	2223	16,574	0	0	5,363		5,363	1,950	0	0	0	0		0005
.D10,GFO BHF2UHS27	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.09/16/2021	.08/13/2027	89	197,847	2223	13,790	0	0	7,310		7,310	2,027	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.09/16/2021	.08/13/2027	89	197,847	2223	13,790	0	0	7,310		7,310	2,027	0	0	0	0		0005
5,D10,GF BHF2UHS50	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.09/16/2021	.08/13/2027	89	197,847	2223	13,790	0	0	7,310		7,310	2,027	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/20/2027	63	281,988	4476	18,809	0	0	38,773		38,773	6,578	0	0	0	0		0005
.D10,GFO BHF2UHS68	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	484	2,163,964	4471	164,028	0	0	296,035		296,035	46,634	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	484	2,163,964	4471	164,028	0	0	296,035		296,035	46,634	0	0	0	0		0005
10,GFO BHF2UHS76	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	484	2,163,964	4471	164,028	0	0	296,035		296,035	46,634	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/04/2027	130	575,120	4424	47,275	0	0	96,673		96,673	14,579	0	0	0	0		0005
5,D10,GF BHF2UHSA9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/04/2027	130	575,120	4424	47,275	0	0	96,673		96,673	14,579	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U105	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/10/2027	182	50,232	276	2,858	0	0	36		36	(62)	0	0	0	0		0005
.D10,GFO BHF2UHS03	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/10/2027	182	50,232	276	2,858	0	0	36		36	(62)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U115	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/17/2027	2,860	792,220	277	50,385	0	0	973		973	(1,266)	0	0	0	0		0005
.D10,GFO BHF2UHS0	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/17/2027	2,860	792,220	277	50,385	0	0	973		973	(1,266)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U120	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/12/2027	809	223,284	276	15,563	0	0	359		359	(391)	0	0	0	0		0005
.D10,GFO BHF2UHSU5	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.08/12/2027	809	223,284	276	15,563	0	0	359		359	(391)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40,	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	379	835,695	2205	66,605	0	0	25,967		25,967	3,575	0	0	0	0		0005
D10,GFO BHF2UHT59	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	379	835,695	2205	66,605	0	0	25,967		25,967	3,575	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45,	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/25/2027	112	250,768	2239	23,296	0	0	12,591		12,591	1,970	0	0	0	0		0005
D10,GFO BHF2UHTA8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/25/2027	112	250,768	2239	23,296	0	0	12,591		12,591	1,970	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40,	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/13/2027	76	338,808	4458	23,513	0	0	56,541		56,541	13,066	0	0	0	0		0005
D10,GFO BHF2UHTED	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/13/2027	76	338,808	4458	23,513	0	0	56,541		56,541	13,066	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50,	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	1,331	5,934,929	4459	605,956	0	0	1,343,115		1,343,115	285,114	0	0	0	0		0005
D10,GFO BHF2UHTF7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/17/2027	1,331	5,934,929	4459	605,956	0	0	1,343,115		1,343,115	285,114	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55,	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/13/2027	404	1,803,456	4464	214,972	0	0	455,704		455,704	97,088	0	0	0	0		0005
D10,GFO BHF2UHTG5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2021	.08/13/2027	404	1,803,456	4464	214,972	0	0	455,704		455,704	97,088	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U115	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.07/16/2027	281	76,713	273	5,454	0	0	119		119	(140)	0	0	0	0		0005
.D10,GFO BHF2UHTR1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.09/16/2021	.07/16/2027	281	76,713	273	5,454	0	0	119		119	(140)	0	0	0	0		0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 BHF2UHTU4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2021	.07/23/2027	35	76,440	2184	6,215	0	0	5,364	.....	.....5,364	1,091	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2UHTV2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2021	.07/27/2027	124	540,020	4355	58,700	0	0	119,333	.....	.....119,333	26,432	0	0	0	0	0005	.....
CALL OPTION AUG27 CSEATVUS C @ 277	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/16/2021	.08/17/2027	3,847	1,065,619	277	51,742	0	0	306	.....	.....306	(917)	0	0	0	0	0005	.....
CALL OPTION AUG27 RTY C @ 2228 BHF2UHU40	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/17/2021	.08/13/2027	57	126,996	2228	26,790	0	0	27,099	.....	.....27,099	4,303	0	0	0	0	0005	.....
CALL OPTION AUG27 SPX C @ 4449 BHF2UHU57 ...	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.09/17/2021	.08/17/2027	331	1,472,619	4449	293,875	0	0	851,489	.....	.....851,489	200,358	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 D10,GFO BHF2WP2T6	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/25/2021	.09/16/2027	56	125,272	2237	7,642	0	0	7,474	.....	.....7,474	1,801	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2WP2V1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.10/25/2021	.09/27/2027	22	50,182	2281	3,262	0	0	4,357	.....	.....4,357	1,052	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2WP2X7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/22/2021	.09/10/2027	21	93,933	4473	6,200	0	0	10,025	.....	.....10,025	1,259	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2WP2Y5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/22/2021	.09/21/2027	31	136,400	4400	9,262	0	0	13,027	.....	.....13,027	1,662	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 10,GFO BHF2WP2Z2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/22/2021	.09/10/2027	159	714,387	4493	53,579	0	0	86,959	.....	.....86,959	10,958	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 10,GFO BHF2WP308	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/22/2021	.09/23/2027	140	619,360	4424	47,753	0	0	70,372	.....	.....70,372	9,203	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2WP316 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/22/2021	.09/09/2027	123	551,040	4480	44,193	0	0	73,661	.....	.....73,661	9,248	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U105 D10,GFO BHF2WP324	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.10/22/2021	.09/15/2027	424	117,024	276	6,050	0	0	98	.....	.....98	(170)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U120 D10,GFO BHF2WP357	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.10/22/2021	.09/27/2027	914	249,522	273	17,367	0	0	959	.....	.....959	(743)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2WP365	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/25/2021	.09/17/2027	42	93,618	2229	4,868	0	0	3,577	.....	.....3,577	539	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2WP381	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.10/22/2021	.09/17/2027	50	221,100	4422	19,125	0	0	34,112	.....	.....34,112	7,676	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2WP399	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.10/22/2021	.09/13/2027	884	3,944,408	4462	437,040	0	0	845,605	.....	.....845,605	179,582	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2WP3A6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	.10/22/2021	.09/08/2027	581	2,609,271	4491	328,507	0	0	614,975	.....	.....614,975	131,910	0	0	0	0	0005	.....
SEP27CSEATVUSC@276 BHF2WQGB8	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.10/22/2021	.09/15/2027	4,471	1,233,996	276	55,932	0	0	470	.....	.....470	(1,221)	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 SEP27RTYC82221 BHF2WQG06	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	28,397		28,397	4,456	0	0	0	0	0005	
CALL OPTION SEP27SPXC84443 BHF2WQGD4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/25/2021	09/16/2027	230	1,021,890	4443	215,705	0	0	595,884		595,884	139,134	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2Y9UC6 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/19/2021	10/15/2027	66	148,896	2256	10,423	0	0	8,190		8,190	2,099	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2Y9UG7 ..	Fixed Index 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	12,732		12,732	2,104	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2Y9UK8	Fixed Index 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	256,963		256,963	41,996	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U39,D10,GFO BHF2Y9U05	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	40,204		40,204	6,211	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40,D10,GFO BHF2Y9UR3	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	10/08/2027	28	123,480	4410	11,175	0	0	22,966		22,966	5,128	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50,D10,GFO BHF2Y9US1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	10/15/2027	1,211	5,390,161	4451	666,224	0	0	1,456,679		1,456,679	275,656	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55,D10,GFO BHF2Y9UT9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	10/08/2027	338	1,498,692	4434	215,062	0	0	455,528		455,528	89,849	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50,D10,GFO BHF2Y9UV4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	09/10/2027	35	156,030	4458	19,004	0	0	32,396		32,396	7,082	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55,D10,GFO BHF2Y9UW2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	09/30/2027	232	999,456	4308	154,716	0	0	309,513		309,513	56,327	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC8273 BHF2Y9V27	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	11/23/2021	10/15/2027	1,765	481,845	273	24,233	0	0	309		309	(642)	0	0	0	0	0005	
CALL OPTION OCT27RTYC82221 BHF2Y9V35	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/23/2021	10/05/2027	49	108,829	2221	28,751	0	0	24,230		24,230	3,781	0	0	0	0	0005	
CALL OPTION OCT27SPXC84444 BHF2Y9V43	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/22/2021	10/14/2027	345	1,533,180	4444	372,893	0	0	897,762		897,762	208,419	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 6,D10,GF BHF31KK0 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/20/2022	11/25/2027	168	384,216	2287	18,250	0	0	6,372		6,372	1,594	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 6,D10,GF BHF31KL8 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	01/19/2022	11/26/2027	896	4,171,776	4656	314,135	0	0	458,494		458,494	83,289	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U42,D10,GFO BHF311KR5	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPRO8K5P83	01/20/2022	12/03/2027	1,068	2,420,088	2266	197,963	0	0	154,622		154,622	20,576	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U51,D10,GFO BHF311KU8	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	01/19/2022	11/29/2027	3,445	16,039,920	4656	1,674,568	0	0	3,639,238		3,639,238	776,715	1	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.1 8,D10,GF BHF31KV6 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	01/19/2022	10/21/2027	215	970,725	4515	77,949	0	0	117,266		117,266	21,005	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF311KX2	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/20/2022	.10/29/2027	157	360,629	2297	31,663	0	0	24,032		24,032	3,370	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U51, D10,GFO BHF311KY0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.10/18/2027	29	130,036	4484	14,876	0	0	34,062		34,062	6,964	0	0	0	0		0005
CALL OPTION NOV27CSEATVUSC@275 BHF313846	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.01/20/2022	.11/29/2027	12,120	3,333,000	275	131,132	0	0	1,987		1,987	(4,005)	0	0	0	0		0005
CALL OPTION DEC27RTYC@2258 BHF313853	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/20/2022	.12/01/2027	96	216,768	2258	38,066	0	0	46,672		46,672	7,175	0	0	0	0		0005
CALL OPTION NOV27SPXC@4676 BHF313861	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.11/26/2027	802	3,750,152	4676	700,459	0	0	1,945,259		1,945,259	467,808	0	0	0	0		0005
CALL OPTION OCT27SPXC@4550 BHF313887	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.10/22/2027	56	254,800	4550	51,976	0	0	140,869		140,869	33,329	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 3,D10,GF BHF332TP3	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/22/2022	.01/21/2028	188	396,868	2111	25,241	0	0	22,489		22,489	3,731	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U52, D10,GFO BHF332TU2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/21/2022	.01/31/2028	3,011	13,495,302	4482	1,589,747	0	0	3,014,102		3,014,102	658,955	0	0	0	0		0005
CALL OPTION JAN28CSEATVUSC@269 BHF332U48	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.03/22/2022	.01/25/2028	5,855	1,574,995	269	62,942	0	0	2,278		2,278	(3,144)	0	0	0	0		0005
CALL OPTION JAN28 RTY C @ 2108 BHF33ZVE5 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.03/22/2022	.01/21/2028	72	151,776	2108	36,559	0	0	43,039		43,039	6,412	0	0	0	0		0005
CALL OPTION JAN28 SPX C @ 4501 BHF3406I19	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/21/2022	.01/31/2028	621	2,795,121	4501	638,276	0	0	1,617,280		1,617,280	370,360	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 2,D10,GF BHF36L5I2 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.01/07/2028	10	46,670	4667	2,572	0	0	5,422		5,422	884	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF36L619	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.02/25/2028	24	48,984	2041	3,527	0	0	3,952		3,952	639	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 3,D10,GF BHF36L635 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/24/2028	176	354,464	2014	15,136	0	0	17,352		17,352	472	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 7,D10,GF BHF36L643 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/31/2028	1,558	6,894,150	4425	446,741	0	0	909,626		909,626	183,828	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U129 ,D10,GFO BHF36L668	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.05/17/2022	.03/27/2028	20,626	5,445,264	264	312,014	0	0	40,109		40,109	(28,889)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U37, D10,GFO BHF36L684	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/24/2028	320	637,120	1991	42,878	0	0	50,238		50,238	9,819	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U47, D10,GFO BHF36L692	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/17/2022	.03/24/2028	3,919	17,290,628	4412	1,483,536	0	0	3,494,956		3,494,956	783,506	0	0	0	0		0005
CALL OPTION MAR28 CSEATVUS C @ 264 BHF36L767	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.05/17/2022	.03/31/2028	6,397	1,688,808	264	61,247	0	0	4,826		4,826	(4,839)	0	0	0	0		0005
CALL OPTION MAR28 RTY C @ 2003 BHF36L7E0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/17/2022	.03/31/2028	97	194,291	2003	40,740	0	0	66,584		66,584	9,472	0	0	0	0		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAR28 SPX C @ 4378 BHF36L765 ... CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 2,D10,GF BHF39B4Z5 ... CALL OPTION CLIQUET,A,C,PS,1Y,U7.3 1,D10,GF BHF39B501 ... CALL OPTION CLIQUET,A,P,PS,1Y,U151 D10,GF0 BHF39B8P3 ... CALL OPTION CLIQUET,A,P,PS,1Y,U43, D10,GF0 BHF39B8B9 ... CALL OPTION CLIQUET,A,P,PS,1Y,U49, D10,GF0 BHF39B8S7 ... CALL OPTION CLIQUET,A,P,PS,1Y,U48, D10,GF0 BHF39B9T4 ... CALL OPTION MAY28CEATVUSC@258 BHF39B9V9 CALL OPTION JUN28RTYC@1783 BHF39B9I7 CALL OPTION JUN28SPXC@3970 BHF39B9X5 CALL OPTION CLIQUET,A,C,PS,1Y,U8.9 2,D10,GF BHF3CVCA3 ... CALL OPTION CLIQUET,A,C,PS,1Y,U8.4 6,D10,GF BHF3CVK1 ... CALL OPTION CLIQUET,A,P,PS,1Y,U172 D10,GF0 BHF3CVCL9 ... CALL OPTION CLIQUET,A,P,PS,1Y,U49, D10,GF0 BHF3CVCM7 ... CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GF0 BHF3CVCN5 ... CALL OPTION JUL28CEATVUSC@254 BHF3CVCP0 CALL OPTION AUG28RTYC@1859 BHF3CVCO8 CALL OPTION JUL28SPXC@4047 BHF3CVCR6 CALL OPTION AUG28RTYC@1859 BHF3CFR4	Fixed Index Annuities Fixed Index Annuities	Exh 5 Exh 5	Equity/Index Equity/Index	SOCIETE GENERALE SA SOCIETE GENERALE SA GOLDMAN SACHS INTERNATIONAL UBS AG BNP PARIBAS SA SOCIETE GENERALE SA SOCIETE GENERALE SA UBS AG WELLS FARGO BANK NA SOCIETE GENERALE SA SOCIETE GENERALE SA GOLDMAN SACHS INTERNATIONAL UBS AG GOLDMAN SACHS INTERNATIONAL SOCIETE GENERALE SA GOLDMAN SACHS INTERNATIONAL SOCIETE GENERALE SA WELLS FARGO BANK NA SOCIETE GENERALE SA WELLS FARGO BANK NA	02RNE81BXP4ROTDBPU41 02RNE81BXP4ROTDBPU41 I22LR0WP21HZNB86K528 BFM8T61CT2L1QCEMIK50 ROMUIISFPUMPRO8K5P83 02RNE81BXP4ROTDBPU41 02RNE81BXP4ROTDBPU41 BFM8T61CT2L1QCEMIK50 KB1H1DSPRFMYMCUFXT09 02RNE81BXP4ROTDBPU41 02RNE81BXP4ROTDBPU41 I22LR0WP21HZNB86K528 BFM8T61CT2L1QCEMIK50 I22LR0WP21HZNB86K528 02RNE81BXP4ROTDBPU41 I22LR0WP21HZNB86K528 02RNE81BXP4ROTDBPU41 I22LR0WP21HZNB86K528 02RNE81BXP4ROTDBPU41 KB1H1DSPRFMYMCUFXT09	05/17/2022 08/09/2022 07/14/2022 07/28/2022 08/09/2022 07/14/2022 07/14/2022 07/28/2022 07/19/2022 07/14/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022 09/21/2022	03/30/2028 05/26/2028 05/25/2028 05/26/2028 05/24/2028 05/26/2028 04/10/2028 05/31/2028 06/07/2028 06/02/2028 08/21/2028 08/03/2028 07/26/2028 07/25/2028 07/28/2028 07/14/2028 08/02/2028 07/31/2028 08/02/2028	654 104 1,278 13,311 256 2,453 38 5,911 109 1,122 41 882 15,988 147 2,820 3,585 108 1,201 108	2,863,212 180,336 5,122,224 3,420,927 456,192 9,721,239 165,490 1,525,038 194,347 4,454,340 77,244 3,595,032 4,076,940 265,776 11,358,960 910,590 200,772 4,860,447 200,772	4378 1734 4008 257 1782 3963 4355 258 1783 3970 1884 4076 255 1808 4028 254 1859 4047 1859	561,132 17,853 493,270 304,304 56,203 1,012,953 12,594 68,981 50,447 952,643 8,783 472,387 339,201 35,720 1,605,021 32,552 50,486 1,096,675 46,969	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,789,135 25,005 1,342,351 79,492 75,332 2,944,909 38,920 8,501 93,933 3,485,548 14,565 1,347,178 121,540 51,293 3,891,527 7,559 88,102 3,680,100 88,102	1,789,135 25,005 1,342,351 79,492 75,332 2,944,909 38,920 8,501 93,933 3,485,548 14,565 1,347,178 121,540 51,293 3,891,527 7,559 88,102 3,680,100 88,102	395,680 (2,793) 224,068 (17,749) 10,389 531,243 9,196 (6,174) 12,496 711,376 1,809 180,807 (25,839) 6,831 654,847 (4,466) 11,668 750,348 11,668	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005 0005			

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GHTZ7 Periodical 2024-12-16	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.12/16/2022	.12/16/2027	0	500,000,000	0.01496	14,960,100	338,842	0	746,197	^.....	746,197	(834,262)	0	(338,842)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOB0 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWFFPU8MPRO8K5P83	.12/19/2022	.12/20/2027	0	200,000,000	0.01511	5,982,009	135,781	0	308,578	^.....	308,578	(344,063)	0	(135,781)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOCB Periodical 2024-12-19	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.12/19/2022	.12/20/2027	0	600,000,000	0.00422	6,030,160	136,833	0	169,135	^.....	169,135	(133,504)	0	(136,833)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GNV16 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/20/2022	.12/20/2027	0	400,000,000	0.01583	12,194,005	276,807	0	692,765	^.....	692,765	(770,325)	0	(276,808)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GOGX6 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVC2KQKX5T7XV54	.12/21/2022	.12/21/2027	0	250,000,000	0.0195	10,622,193	241,299	0	749,975	^.....	749,975	(816,443)	0	(241,299)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GQH0 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.12/21/2022	.12/21/2027	0	250,000,000	0.0195	10,545,997	239,568	0	750,066	^.....	750,066	(816,471)	0	(239,568)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVU43	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.12/27/2022	.12/29/2027	0	250,000,000	0.0155	6,527,500	0	0	426,921	.....	.....426,921	(466,983)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVW41 Periodical 2024-12-30	Variable Annuities ...	Exh 5	Interest Rate.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.12/28/2022	.12/28/2027	0	150,000,000	0.0157	4,069,914	92,730	0	258,977	^.....	258,977	(286,974)	0	(92,730)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V06	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.01/05/2023	.01/05/2028	0	500,000,000	0.0155	13,600,000	0	0	865,011	.....	.....865,011	(946,224)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3H5V30	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.01/05/2023	.01/05/2028	0	250,000,000	0.0155	6,825,000	0	0	432,506	.....	.....432,506	(473,112)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HA1M0 Periodical 2025-01-11	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.01/09/2023	.01/10/2028	0	350,000,000	0.01488	10,521,324	249,557	0	541,669	^.....	541,669	(606,469)	0	(241,138)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HBVK9 Periodical 2025-01-10	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.01/10/2023	.01/10/2028	0	100,000,000	0.0155	2,884,967	68,346	0	171,215	^.....	171,215	(190,757)	0	(66,110)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HE3G3	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.01/11/2023	.01/11/2028	0	400,000,000	0.01955	15,680,000	0	0	1,273,651	.....	.....1,273,651	(1,359,910)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGEK7 Periodical 2025-01-13	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.01/12/2023	.01/12/2028	0	300,000,000	0.01935	12,588,510	299,365	0	915,480	^.....	915,480	(994,197)	0	(288,654)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGEL5 Periodical 2025-01-13	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTFWZY1ONSX8D621K86	.01/12/2023	.01/12/2028	0	300,000,000	0.0192	11,921,305	283,498	0	896,779	^.....	896,779	(974,669)	0	(273,355)	0	0	0002	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HGFNO	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.01/12/2023	.01/12/2028	0	100,000,000	0.0188	3,900,000	0	0	286,837	.....	.....286,837	(308,161)	0	0	0	0	0002	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 5,D10,GF BHF3HMM07 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/24/2023	.12/05/2028	27	49,680	1840	8,863	0	0	10,567	.....	.....10,567	904	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 24,D10,G BHF3HWQ7 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2023	.11/17/2028	446	1,730,034	3879	338,914	0	0	697,502	.....	.....697,502	87,734	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U62, D10,GFO BHF3HWQFO	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/24/2023	.11/22/2028	1,007	3,941,398	3914	717,334	0	0	1,638,421	.....	.....1,638,421	232,598	0	0	0	0	0005	.....
CALL OPTION NOV28CSEATVUSC@248 BHF3HWQMG	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/25/2023	.11/30/2028	2,456	609,088	248	28,588	0	0	9,105	.....	.....9,105	(3,750)	0	0	0	0	0005	.....
CALL OPTION NOV28RTYC@1836 BHF3HWQNG	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/25/2023	.11/29/2028	173	317,628	1836	89,797	0	0	147,923	.....	.....147,923	18,798	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@3937 BHF3HWQPB	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/24/2023	.11/29/2028	3,524	13,873,988	3937	3,697,384	0	0	11,273,964	.....	.....11,273,964	2,197,216	0	0	0	0	0005	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HWYP9 Periodical 2025-01-23	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/20/2023	.01/20/2028	0	400,000,000	0.0195	15,382,788	371,457	0	1,264,960	^.....	1,264,960	(1,371,944)	0	(354,472)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3HX223 Periodical 2025-01-21	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFYIONSX8D621K86	.01/20/2023	.01/20/2028	0	400,000,000	0.0195	15,386,138	370,307	0	1,264,926	^.....	1,264,926	(1,371,205)	0	(354,098)	0	0	0002	.....
CALL OPTION BA1_VCSA BHF3HYH09 Periodical 2025-01-27	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/23/2023	.01/24/2028	0	300,000,000	0.0195	11,252,488	273,317	0	956,243	^.....	956,243	(1,035,547)	0	(259,753)	0	0	0002	.....
CALL OPTION MORCS_VCSA BHF3HYH41 Periodical 2025-01-23	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.01/23/2023	.01/24/2028	0	300,000,000	0.0195	11,038,325	266,571	0	956,464	^.....	956,464	(1,034,411)	0	(254,382)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J13V6 Periodical 2025-01-24	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.01/24/2023	.01/24/2028	0	300,000,000	0.01947	11,464,600	277,278	0	952,587	^.....	952,587	(1,031,420)	0	(264,328)	0	0	0002	.....
CALL OPTION 20Y RTR 1.930000 1/25/2028 BHF3J2RDB	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.01/25/2023	.01/25/2028	0	300,000,000	0.0193	10,740,000	0	0	944,059	.....	.....944,059	(1,006,981)	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3J40Q3 Periodical 2025-01-27	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFYIONSX8D621K86	.01/26/2023	.01/26/2028	0	400,000,000	0.0195	14,998,267	364,207	0	1,279,143	^.....	1,279,143	(1,384,338)	0	(346,130)	0	0	0002	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U12, 43,D10,G BHF3LHMF2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2023	.02/02/2029	37	70,078	1894	11,339	0	0	19,258	.....	.....19,258	2,168	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U12, 78,D10,G BHF3LHMG0 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/20/2023	.01/26/2029	740	2,974,800	4020	623,221	0	0	1,259,149	.....	.....1,259,149	121,048	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U67, D10,GFO BHF3LHMLJ4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/20/2023	.02/01/2029	811	3,265,086	4026	622,978	0	0	1,414,157		1,414,157	221,739	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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, BHF3T8X21 .. CALL OPTION CLIQUET,A,P,PS,1Y,U66, D10,GFO BHF3T8YB0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/18/2029	 112	 202,496	 1808	 45,426	 0	 0	 53,491	.....	..... 53,491	 6,331	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U66, D10,GFO BHF3T8YB0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/25/2029	 1,129	 4,770,025	 4225	 1,085,904	 0	 0	 1,913,178	.....	..... 1,913,178	 308,785	 0	 0	 0	 0	.....	0005
CALL OPTION JUN29CSEATVUSC@244 BHF3T9637	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.08/03/2023	.06/05/2029	 1,551	 378,444	 244	 16,348	 0	 0	 8,288	.....	..... 8,288	 (2,582)	 0	 0	 0	 0	.....	0005
CALL OPTION JUN29RTYC@1848 BHF3T96T0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	.06/08/2029	 96	 177,408	 1848	 58,212	 0	 0	 84,780	.....	..... 84,780	 10,339	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29SPXC@4236 BHF3T9868	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/28/2029	 1,521	 6,442,956	 4236	 2,100,311	 0	 0	 4,619,624	.....	..... 4,619,624	 917,092	 0	 0	 0	 0	.....	0005
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPC26 Premium at Maturity 2028-04-05	Liability Portfolio	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.08/03/2023	.04/03/2028	 0	 350,000,000	 0.02	 11,963,689	 603,211	 0	 1,897,999	 ^.....	 1,897,999	 (3,092,812)	 0	 (603,211)	 0	 0	.....	0004
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPF23 Premium at Maturity 2028-04-05	Liability Portfolio	N/A	Interest Rate.....	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.08/04/2023	.04/03/2028	 0	 340,000,000	 0.02	 12,037,998	 606,958	 0	 1,843,201	 ^.....	 1,843,201	 (3,003,835)	 0	 (606,958)	 0	 0	.....	0004
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3U3P03 Premium at Maturity 2028-04-05	Liability Portfolio	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ01	.08/07/2023	.04/03/2028	 0	 310,000,000	 0.02	 10,738,690	 541,446	 0	 1,680,890	 ^.....	 1,680,890	 (2,739,140)	 0	 (541,446)	 0	 0	.....	0004
CALL OPTION 2.243000 3/30/2028 BHF3VN2I/3 Premium at Maturity 2028-04-03	Liability Portfolio	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX577XV54	.09/11/2023	.03/30/2028	 0	 300,000,000	 0.02243	 19,561,448	 985,372	 0	 2,349,782	 ^.....	 2,349,782	 (3,291,397)	 0	 (985,372)	 0	 0	.....	0004
CALL OPTION CLIQUET,A,C,PS,1Y,U13, 05,D10,G BHF3VN7Z1 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.09/18/2023	.08/08/2029	 672	 3,013,248	 4484	 665,325	 0	 0	 1,236,188	.....	..... 1,236,188	 162,744	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U183 ,D10,GFO BHF3VN807 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/20/2023	.07/20/2029	 350	 85,050	 243	 8,539	 0	 0	 6,262	.....	..... 6,262	 (317)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U59, D10,GFO, BHF3VN815 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.09/20/2023	.07/10/2029	 28	 53,256	 1902	 8,830	 0	 0	 12,511	.....	..... 12,511	 1,439	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF3VN823	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/18/2023	.07/27/2029	 806	 3,603,626	 4471	 704,869	 0	 0	 1,313,412	.....	..... 1,313,412	 220,593	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29CSEATVUSC@244 BHF3VN856	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/20/2023	.07/23/2029	 788	 192,272	 244	 7,391	 0	 0	 4,316	.....	..... 4,316	 (1,304)	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29RTYC@1921 BHF3VN864	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.09/20/2023	.07/18/2029	 103	 197,863	 1921	 49,398	 0	 0	 86,576	.....	..... 86,576	 10,573	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29SPXC@4489 BHF3VN872	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/18/2023	.07/30/2029	 2,091	 9,386,499	 4489	 2,568,459	 0	 0	 6,003,166	.....	..... 6,003,166	 1,222,895	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U13, 1,D10,GF BHF3ZJB7 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.11/20/2023	.09/21/2029	 453	 1,970,097	 4349	 456,668	 0	 0	 775,939	.....	..... 775,939	 121,089	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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,U185 _D10,GFO BHF3ZJBK4 ..	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	11/20/2023	09/28/2029	 511	 122,640	 240	 13,037	 0	 0	 12,363	.....	..... 12,363	 (595)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF3ZJBH8 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/21/2023	09/12/2029	 53	 98,315	 1855	 18,641	 0	 0	 28,393	.....	..... 28,393	 3,258	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U70, D10,GFO BHF3ZJBP3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/20/2023	10/05/2029	 304	 1,311,456	 4314	 303,327	 0	 0	 572,326	.....	..... 572,326	 87,774	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29CSEATVUSC@241 BHF3ZJB75	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	11/20/2023	09/07/2029	 404	 97,364	 241	 3,915	 0	 0	 2,663	.....	..... 2,663	 (710)	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29RTYC@1828 BHF3ZJBU2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/21/2023	09/18/2029	 105	 191,940	 1828	 50,749	 0	 0	 96,239	.....	..... 96,239	 11,505	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29SPXC@4321 BHF3ZJBVO	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/20/2023	09/28/2029	 898	 3,880,258	 4321	 1,237,740	 0	 0	 2,720,208	.....	..... 2,720,208	 538,686	 0	 0	 0	 0	.....	0005
CALL OPTION 5x30SWAPTIONSYNTH BHF40XYMO Premium at Maturity 2028-04-17 ..	Liability Portfolio	N/A	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFYICNSX8D621K86	12/14/2023	04/12/2028	 0	 700,000,000	 0.0225	 46,847,743	 2,375,286	 0	 5,649,411	 ^.....	 5,649,411	 (7,800,326)	 0	 (2,375,286)	 0	 0	.....	0004
CALL OPTION 30Y RTR 2.500000 BHF41OR80 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/15/2023	12/15/2028	 0	 500,000,000	 0.025	 32,295,248	 1,091,816	 0	 7,673,902	 ^.....	 7,673,902	 (8,110,299)	 0	 (1,091,816)	 0	 0	.....	0004
CALL OPTION 2.500000 BHF41OR98 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	12/15/2023	12/15/2028	 0	 500,000,000	 0.025	 32,168,418	 1,087,528	 0	 7,674,082	 ^.....	 7,674,082	 (8,110,390)	 0	 (1,087,528)	 0	 0	.....	0004
CALL OPTION 5x30SWAPTIONSYNTH BHF413075 Periodical 2024-12-24	Liability Portfolio	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/18/2023	12/18/2028	 0	 500,000,000	 0.025	 30,241,619	 1,022,530	 0	 7,702,656	 ^.....	 7,702,656	 (8,120,537)	 0	 (1,022,530)	 0	 0	.....	0004
CALL OPTION MORCS_VCSA BHF418428 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	12/20/2023	12/20/2028	 0	 500,000,000	 0.02715	 39,802,173	 1,345,499	 0	 10,315,291	 ^.....	 10,315,291	 (9,373,126)	 0	 (1,345,499)	 0	 0	.....	0004
CALL OPTION 5x30SWAPTIONSYNTH BHF41F1C6 Premium at Maturity 2028-12-28 ..	Liability Portfolio	N/A	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYL002	12/26/2023	12/26/2028	 0	 250,000,000	 0.02753	 19,971,809	 1,125,504	 0	 5,451,796	 ^.....	 5,451,796	 (4,782,836)	 0	 (1,125,504)	 0	 0	.....	0004
CALL OPTION 5x30SWAPTIONSYNTH BHF41GAX8 Periodical 2024-12-30	Liability Portfolio	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/27/2023	12/27/2028	 0	 200,000,000	 0.02672	 16,870,049	 571,955	 0	 3,922,764	 ^.....	 3,922,764	 (3,660,805)	 0	 (571,955)	 0	 0	.....	0004
CALL OPTION DEUAG_VCSA BHF41JSH6 Periodical 2024-12-30	Liability Portfolio	N/A	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFYICNSX8D621K86	12/28/2023	12/28/2028	 0	 150,000,000	 0.02704	 12,685,138	 429,909	 0	 3,068,093	 ^.....	 3,068,093	 (2,801,961)	 0	 (429,909)	 0	 0	.....	0004
CALL OPTION 5x30SWAPTIONSYNTH BHF41NJU5 Periodical 2025-01-06	Liability Portfolio	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/02/2024	01/02/2029	 0	 400,000,000	 0.02771	 33,403,578	 994,944	 0	 8,963,481	 ^.....	 8,963,481	 (7,801,338)	 0	 (966,464)	 0	 0	.....	0004
CALL OPTION CLIQUET,A,C,PS,1Y,U13, 15,D10,G BHF42SAH6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02PNE81BXP4ROT8PU41	01/23/2024	11/19/2029	 622	 2,792,780	 4490	 722,213	 0	 0	 1,042,368	.....	..... 1,042,368	 156,543	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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,U185 .D10,GFO BHF42SAJ2 ...	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.01/24/2024	.11/14/2029	837	199,206	238	25,538	0	0	17,821		17,821	(1,357)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U70, D10,GFO BHF42SAL7 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.01/24/2024	.12/07/2029	94	174,652	1858	42,737	0	0	57,159		57,159	4,258	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U75, D10,GFO BHF42SAM5	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/23/2024	.11/21/2029	441	1,993,761	4521	534,727	0	0	875,979		875,979	130,355	0	0	0	0	0005	
CALL OPTION NOV29CSEATVUSC@240 BHF42YTF7	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.01/24/2024	.11/26/2029	343	82,320	240	3,999	0	0	2,458		2,458	(608)	0	0	0	0	0005	
CALL OPTION NOV29RTYC@1717 BHF42YTG5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.01/24/2024	.11/12/2029	55	94,435	1717	37,055	0	0	55,240		55,240	6,430	0	0	0	0	0005	
CALL OPTION NOV29SPXC@4559 BHF42YTH3	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/23/2024	.11/28/2029	1,506	6,865,854	4559	2,207,977	0	0	4,334,659		4,334,659	878,402	0	0	0	0	0005	
CALL OPTION SEP29RTYC@1855 BHF42YJ9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.01/24/2024	.09/12/2029	40	74,200	1855	23,611	0	0	35,871		35,871	4,306	0	0	0	0	0005	
CALL OPTION OCT29SPXC@4210 BHF42YTK6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/23/2024	.10/12/2029	85	357,850	4210	139,791	0	0	265,301		265,301	51,750	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U12, 5,D10,GF BHF460XY1 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/15/2024	.01/04/2030	107	209,720	1960	43,480	0	0	60,341		60,341	7,050	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U13, 04,D10,G BHF460XZ8 ..	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/15/2024	.01/18/2030	308	1,492,876	4847	353,662	0	0	542,280		542,280	67,702	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U68, D10,GFO BHF460Y04	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/15/2024	.02/04/2030	120	239,280	1994	56,662	0	0	63,881		63,881	4,023	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U77, D10,GFO BHF460Y12	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/15/2024	.01/30/2030	650	3,192,800	4912	853,116	0	0	1,234,847		1,234,847	186,665	0	0	0	0	0005	
CALL OPTION JAN30RTYC@1993 BHF460Y20	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/15/2024	.01/25/2030	168	334,824	1993	102,655	0	0	139,729		139,729	16,783	0	0	0	0	0005	
CALL OPTION JAN30SPXC@4885 BHF460Y38	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/15/2024	.01/25/2030	1,697	8,289,845	4885	2,625,887	0	0	4,528,164		4,528,164	947,765	0	0	0	0	0005	
CALL OPTION FEB30CSEATVUSC@244 BHF460Y46	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.03/15/2024	.02/06/2030	579	141,276	244	6,693	0	0	3,476		3,476	(935)	0	0	0	0	0005	
CALL OPTION 5x20SWAPTIONSYNTH BHF47LP98 Premium at Maturity 2029-04-11 ..	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2024	.04/09/2029	0	800,000,000	0.02	15,164,323	886,927	0	4,759,234	^	4,759,234	(4,648,826)	0	(886,927)	0	0	0002	
CALL OPTION 5x20SWAPTIONSYNTH BHF47PQB3 Premium at Maturity 2029-04-12 ..	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.04/10/2024	.04/10/2029	0	300,000,000	0.02	5,780,404	338,198	0	1,786,108	^	1,786,108	(1,744,111)	0	(338,198)	0	0	0002	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 SEP30SPXC85600 BHF4HQ1V3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	 781	4,375,112	5600	 1,199,921	 0	 0	 1,807,584	.....	..... 1,807,584	396,633	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30RTYC82200 BHF4HQ234	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/16/2030	 265	 583,770	2200	154,317	 0	 0	198,546	.....	..... 198,546	 23,995	 0	 0	 0	 0	.....	0005
CALL OPTION SEP30SPXC85400 BHF4HQ3C3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	 381	2,055,078	5400	 624,995	 0	 0	930,579	.....	..... 930,579	199,638	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30SPXC85400 BHF4HQ3F6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	 572	 3,086,856	5400	930,178	 0	 0	 1,385,868	.....	..... 1,385,868	298,748	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30RTYC82100 BHF4HQ531	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/16/2030	 169	 354,984	2100	 106,696	 0	 0	136,531	.....	..... 136,531	 16,380	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30SPXC85200 BHF4HQ713	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	 191	 995,592	5200	332,599	 0	 0	 490,158	.....	..... 490,158	103,395	 0	 0	 0	 0	.....	0005
CALL OPTION SEP30RTYC82100 BHF4HQ8C7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/20/2030	 132	 277,095	2100	 83,924	 0	 0	107,557	.....	..... 107,557	 12,886	 0	 0	 0	 0	.....	0005
CALL OPTION SEP30RTYC82200 BHF4HQAO1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/20/2030	 113	 249,480	2200	 66,536	 0	 0	 85,720	.....	..... 85,720	 10,345	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 98,D10,G BHF4J5A28 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/26/2024	.08/06/2030	 320	 1,723,520	5386	383,483	 0	 0	549,814	.....	..... 549,814	 92,525	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U71, D10,GFO BHF4J5B38 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/26/2024	.07/26/2030	 354	 1,930,008	5452	443,902	 0	 0	582,141	.....	..... 582,141	109,009	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U75, D10,GFO BHF4J5BE4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/26/2024	.06/12/2030	 94	 509,574	5421	125,967	 0	 0	161,810	.....	..... 161,810	 27,880	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30RTYC82133 BHF4J5E92	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/26/2024	.08/19/2030	 78	 166,374	2133	 50,074	 0	 0	 61,502	.....	..... 61,502	 7,400	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30SPXC85491 BHF4J5F26	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/26/2024	.08/01/2030	1,168	6,413,488	5491	 1,853,463	 0	 0	 2,750,459	.....	..... 2,750,459	600,485	 0	 0	 0	 0	.....	0005
CALL OPTION AUG30SPXC85600 BHF4J5V36	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	1,796	10,056,928	5600	2,730,169	 0	 0	 4,116,392	.....	..... 4,116,392	 908,010	 0	 0	 0	 0	.....	0005
CALL OPTION APR25COJ5C8130 SEP30NDXC820000 BHF4KESM2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.09/20/2030	 72	1,444,400	20000	437,988	 0	 0	 701,910	.....	..... 701,910	 176,820	 0	 0	 0	 0	.....	0005
CALL OPTION APR25COJ5C8130 OCT30SPXC85600 BHF4KESR1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	 546	3,057,992	5600	923,912	 0	 0	 1,272,805	.....	..... 1,272,805	278,174	 0	 0	 0	 0	.....	0005
CALL OPTION APR25COJ5C8130 OCT30SPXC85800 BHF4KESZ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	 873	 5,066,184	5800	1,386,715	 0	 0	 1,923,431		 1,923,431	429,444	 0	 0	 0	 0		0005

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CALL OPTION APR2500J5C@130 AUG30SPXC@5600 BHF4KFXV8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/16/2024	. 08/16/2030	 208	 1,166,760	5600	346,109	 0	 0	477,556		477,556	105,341	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5600 BHF4KFY13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/16/2024	. 09/20/2030	 2,656	 14,872,984	5600	 4,454,638	 0	 0	 6,144,787		 6,144,787	 1,348,332	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30RTYC@2200 BHF4KEY47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 10/15/2024	. 09/20/2030	522	 1,148,400	2200	338,206	 0	 0	384,582		394,582	 47,619	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30MXEAC@2500 BHF4KQGF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/15/2024	. 09/20/2030	 157	 393,575	2500	 68,515	 0	 0	 99,568		 99,568	 44,589	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 AUG30MXEAC@2400 BHF4KQJX6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/15/2024	. 08/16/2030	 114	 273,480	2400	 54,430	 0	 0	78,610		78,610	 34,241	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30MXEAC@2400 BHF4KQK14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/15/2024	. 09/20/2030	 460	 1,103,400	2400	222,557	 0	 0	319,553		319,553	138,295	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4KSTC7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/16/2024	. 09/20/2030	 2,262	 13,117,222	5800	 3,556,297	 0	 0	 4,940,070		 4,940,070	 1,107,763	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30NDXC@19200 BHF4KSYE7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/16/2024	. 09/20/2030	 67	 1,290,048	19200	435,015	 0	 0	 687,679		 687,679	169,409	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4L1GU9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 10/15/2024	. 10/18/2030	 111	 244,904	2200	 73,548	 0	 0	 84,827		 84,827	 10,229	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4LTVI7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/31/2024	. 10/18/2030	 2,762	 16,017,976	5800	 4,301,927	 0	 0	 6,081,410		 6,081,410	 1,357,796	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4LU5C7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	. 10/31/2024	. 10/18/2030	329	 724,812	2200	210,470	 0	 0	251,062		251,062	 30,274	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4LUS90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/31/2024	. 10/18/2030	 150	 837,368	5600	248,525	 0	 0	348,527		348,527	76,171	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4LUCU9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/31/2024	. 09/20/2030	 256	 1,486,424	5800	395,353	 0	 0	559,803		559,803	125,531	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT26SPXC@5800 BHF4LUDH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 10/31/2024	. 10/16/2026	 300	 1,738,144	5800	216,454	 0	 0	374,021		374,021	138,446	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 OCT30SPXC@6000 BHF4LUDN4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	618	3,706,620	6000	900,505	0	0	1,282,205		1,282,205	292,274	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@5800 BHF4LUDP9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/17/2025	297	1,720,686	5800	134,350	0	0	268,062		268,062	125,738	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30RTYC@2300 BHF4LUDX2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWIFA76	10/31/2024	10/18/2030	260	597,586	2300	153,200	0	0	183,355		183,355	22,326	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30MXEAC@2400 BHF4LUEH6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/31/2024	10/18/2030	201	481,248	2400	92,532	0	0	140,208		140,208	60,375	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30NDXC@20000 BHF4LUEF4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	68	1,363,400	20000	420,452	0	0	667,101		667,101	167,387	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25RTYC@2200 BHF4LUF67	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWIFA76	10/31/2024	10/17/2025	194	426,734	2200	45,397	0	0	47,113		47,113	4,698	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@5600 BHF4LUF51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/17/2025	153	854,280	5600	90,108	0	0	168,156		168,156	72,587	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25MXEAC@2400 BHF4LUF51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/31/2024	10/17/2025	106	255,168	2400	13,503	0	0	39,528		39,528	31,943	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@5800 BHF4LUF51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	11/15/2030	361	2,095,540	5800	568,253	0	0	801,985		801,985	178,320	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 CLIQUE[T]A[C]PS[1]Y[U]11: 43[D]10[G] BHF4MVJU9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/19/2024	10/11/2030	32	71,904	2247	14,352	0	0	14,771		14,771	2,086	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 CLIQUE[T]A[C]PS[1]Y[U]11: 99[D]10[G] BHF4MVKR4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/18/2024	09/20/2030	103	581,229	5643	133,276	0	0	176,171		176,171	27,487	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 CLIQUE[T]A[P]PS[1]Y[U]73: D10[G]FO BHF4MVKX2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/18/2024	10/18/2030	187	1,080,673	5779	255,039	0	0	297,909		297,909	52,460	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30RTYC@2223 BHF4MVKX1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPR08K5P83	11/19/2024	10/01/2030	98	217,854	2223	71,613	0	0	73,026		73,026	8,837	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@5729 BHF4MVKZ6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/18/2024	10/01/2030	2,467	14,133,443	5729	4,388,776	0	0	5,518,339		5,518,339	1,225,860	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 NOV30RTYC@2400 BHF4MZLR4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	148	356,064	2400	101,599	0	0	97,655		97,655	11,999	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@2200 BHF4MZQY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/16/2026	101	221,342	2200	45,545	0	0	40,578		40,578	6,778	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2200 BHF4MZQZ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/17/2025	105	231,396	2200	35,551	0	0	25,546		25,546	2,547	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@4800 BHF4MZRP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	11/20/2024	10/16/2026	128	616,272	4800	200,861	0	0	270,904		270,904	75,689	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4MZRA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	977	5,668,108	5800	2,118,123	0	0	2,151,954		2,151,954	480,466	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4MZRJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	484	2,901,000	6000	751,224	0	0	1,003,525		1,003,525	228,750	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5800 BHF4MZRK3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/21/2025	204	1,184,244	5800	117,736	0	0	190,788		190,788	86,006	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2200 BHF4MZRP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/21/2025	101	222,288	2200	35,538	0	0	26,532		26,532	3,070	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@6000 BHF4MZRQ0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	2,115	12,692,640	6000	3,317,230	0	0	4,429,087		4,429,087	1,005,088	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4MZRR8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	1,378	7,994,546	5800	2,302,784	0	0	3,059,593		3,059,593	680,293	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4MZRX5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	11/21/2024	11/15/2030	49	1,009,424	20800	311,738	0	0	453,964		453,964	116,045	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2300 BHF4MZS14	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	255	586,661	2300	187,811	0	0	181,598		181,598	22,098	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2200 BHF4MZS22	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	124	272,668	2200	97,879	0	0	95,211		95,211	11,474	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30MXEAC@2300 BHF4MZS82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	158	362,503	2300	76,119	0	0	120,958		120,958	50,012	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 AUG27SPXC@5600 BHF4PG302	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/20/2027	188	1,051,568	5600	244,585	0	0	305,404		305,404	93,444	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5400 BHF4PG328	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	07/19/2030	161	869,454	5400	324,653	0	0	387,670		387,670	83,909	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@18400 BHF4PG336	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	12/11/2024	08/16/2030	93	1,706,784	18400	810,547	0	0	990,876		990,876	239,710	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5400 BHF4PG344	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	1,049	5,664,708	5400	2,130,102	0	0	2,543,208		2,543,208	548,233	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@19200 BHF4PG351	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	12/11/2024	08/16/2030	167	3,211,968	19200	1,376,752	0	0	1,698,613		1,698,613	420,489	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5600 BHF4PG369	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	2,354	13,184,472	5600	4,512,476	0	0	5,396,520		5,396,520	1,190,386	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30MXEAC@2400 BHF4PG393	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6BK528	12/11/2024	08/16/2030	221	530,880	2400	89,689	0	0	147,050		147,050	60,920	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@4600 BHF4PG3A0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/21/2026	287	1,321,856	4600	532,087	0	0	650,496		650,496	175,579	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@20000 BHF4PG3L6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	12/11/2024	08/16/2030	65	1,309,200	20000	513,081	0	0	630,803		630,803	159,731	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@5400 BHF4PG3P7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/21/2026	173	933,606	5400	209,279	0	0	266,779		266,779	89,782	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@5600 BHF4PG3Q5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/21/2026	147	825,720	5600	156,466	0	0	202,149		202,149	72,317	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@2100 BHF4PG3S1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	08/16/2030	290	609,630	2100	252,961	0	0	234,467		234,467	28,129	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@2200 BHF4PG3T9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	08/16/2030	372	818,158	2200	302,633	0	0	278,264		278,264	33,629	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30MXEAC@2300 BHF4PG427	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6BK528	12/11/2024	08/16/2030	119	272,918	2300	53,778	0	0	86,454		86,454	34,502	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP30SPXC@5600 BHF4PG449	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	09/20/2030	3,191	17,867,360	5600	6,171,611	0	0	7,381,930		7,381,930	1,619,795	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@19200 BHF4PG4JU	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	208	4,000,896	19200	1,726,301	0	0	2,132,662		2,132,662	525,380	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@2200 BHF4PG4M3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	09/20/2030	637	1,401,224	2200	522,738	0	0	481,454		481,454	58,104	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@2100 BHF4PG4P6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	09/20/2030	186	390,180	2100	163,156	0	0	151,453		151,453	18,145	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26RTYC@2100 BHF4PG4V3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	08/21/2026	134	280,812	2100	71,816	0	0	61,555		61,555	10,568	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26RTYC@2200 BHF4PG4X9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	08/21/2026	347	762,410	2200	162,124	0	0	133,089		133,089	22,140	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5200 BHF4PG518	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	07/19/2030	138	718,848	5200	294,895	0	0	351,680		351,680	74,460	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5200 BHF4PG526	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	08/16/2030	288	1,497,444	5200	618,234	0	0	737,224		737,224	155,512	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5400 BHF4PG542	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	09/20/2030	411	2,218,806	5400	841,256	0	0	1,004,727		1,004,727	215,544	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@5600 BHF4PG5C4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	09/17/2027	211	1,182,720	5600	278,443	0	0	347,201		347,201	104,860	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5800 BHF4PG5D2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	08/16/2030	172	998,992	5800	310,924	0	0	372,414		372,414	83,987	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4PG5E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	09/20/2030	2,315	13,426,188	5800	4,220,681	0	0	5,056,437		5,056,437	1,133,858	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@20000 BHF4PG5H3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	184	3,676,000	20000	1,439,358	0	0	1,786,489		1,786,489	450,039	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26RTYC@1800 BHF4PG5K6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	09/18/2026	388	698,562	1800	300,577	0	0	278,605		278,605	45,384	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP26SPXC@4600 BHF4PG6503	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/18/2026	170	781,080	4600	316,810	0	0	386,728		386,728	103,531	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@2400 BHF4PG65R1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	09/20/2030	193	462,504	2400	79,148	0	0	129,089		129,089	53,114	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26SPXC@5400 BHF4PG65U4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/18/2026	188	1,013,742	5400	230,740	0	0	293,374		293,374	97,485	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26MXEAC@2400 BHF4PG6633	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	08/21/2026	146	350,760	2400	97,110	0	0	61,702		61,702	41,056	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@2500 BHF4PG6641	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	09/20/2030	104	261,200	2500	38,252	0	0	63,584		63,584	27,095	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@4800 BHF4PG6658	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/16/2026	120	577,632	4800	206,692	0	0	253,918		253,918	70,943	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5600 BHF4PG666	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	167	937,776	5600	136,929	0	0	184,593		184,593	79,683	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5800 BHF4PG6674	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	785	4,551,144	5800	518,532	0	0	709,012		709,012	332,571	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@5800 BHF4PG66A7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/17/2027	209	1,214,172	5800	248,233	0	0	312,196		312,196	98,973	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30MXEAC@2400 BHF4PG66H2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	10/18/2030	166	397,608	2400	68,267	0	0	111,653		111,653	45,696	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2200 BHF4PG66J8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	12/11/2024	10/17/2025	100	220,374	2200	36,244	0	0	24,328		24,328	2,426	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@2200 BHF4PG66Q2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	12/11/2024	10/16/2026	108	237,402	2200	52,401	0	0	43,524		43,524	7,270	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27SPXC@5800 BHF4PG66S8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/15/2027	209	1,210,286	5800	251,248	0	0	315,013		315,013	98,464	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@1800 BHF4PG66X7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	12/11/2024	10/16/2026	300	539,244	1800	234,132	0	0	216,957		216,957	35,057	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4PG724	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	10/18/2030	667	3,734,976	5600	1,300,439	0	0	1,554,574		1,554,574	339,755	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4PG740	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	10/18/2030	4,717	27,357,208	5800	9,808,213	0	0	10,386,485		10,386,485	2,318,989	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5200 BHF4PG757	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	10/16/2026	154	798,720	5200	215,196	0	0	269,617		269,617	83,739	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2300 BHF4PG781	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	10/18/2030	160	367,494	2300	123,241	0	0	112,753		112,753	13,729	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4PG7A6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	10/18/2030	329	723,140	2200	271,671	0	0	250,484		250,484	30,204	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV27SPXC@6000 BHF4PG7F5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/19/2027	147	880,140	6000	161,312	0	0	203,209		203,209	65,199	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4PG7G3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	10/18/2030	925	5,548,320	6000	1,601,236	0	0	1,919,304		1,919,304	437,499	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@20000 BHF4PG7J7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	10/18/2030	198	3,957,400	20000	1,561,341	0	0	1,936,295		1,936,295	485,848	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5000 BHF4PG7L2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/20/2026	312	1,562,150	5000	493,058	0	0	609,711		609,711	177,274	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2300 BHF4PG7U2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	11/21/2025	395	908,983	2300	121,623	0	0	69,876		69,876	116	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20000 BHF4PG7Y4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	11/15/2030	77	1,542,000	20000	617,445	0	0	759,523		759,523	189,851	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4PG831	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	11/15/2030	235	4,889,248	20800	1,763,630	0	0	2,198,965		2,198,965	562,113	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@20800 BHF4PG849	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	10/18/2030	95	1,980,992	20800	713,082	0	0	884,487		884,487	227,015	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5800 BHF4PG880	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/21/2025	227	1,317,934	5800	157,540	0	0	212,333		212,333	95,719	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 NOV25SPXC@6000 BHF4PG898	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/21/2025	323	1,937,280	6000	176,671	0	0	239,802		239,802	117,095	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2300 BHF4PG8A5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	11/15/2030	441	1,013,610	2300	342,616	0	0	313,761		313,761	38,182	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4PG8G2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/15/2030	2,133	12,370,472	5800	3,956,808	0	0	4,734,314		4,734,314	1,052,663	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@6000 BHF4PG8H0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/15/2030	3,858	23,146,380	6000	6,742,314	0	0	8,076,932		8,076,932	1,832,889	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5600 BHF4PG8E3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/15/2030	257	1,441,776	5600	505,921	0	0	604,529		604,529	131,619	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30MXEAC@2300 BHF4PG8B9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	11/15/2030	467	1,074,054	2300	216,599	0	0	346,096		346,096	135,891	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30MXEAC@2300 BHF4PG8E6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	12/20/2030	109	250,194	2300	51,122	0	0	81,143		81,143	31,671	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2400 BHF4PG8F3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	11/15/2030	462	1,107,768	2400	334,410	0	0	303,808		303,808	37,328	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@6000 BHF4PG9L0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	12/19/2025	148	890,220	6000	84,933	0	0	115,413		115,413	55,209	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30NDXC@21600 BHF4PG9M8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	12/11/2024	12/20/2030	45	980,640	21600	330,230	0	0	406,581		406,581	105,679	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30RTYC@2400 BHF4PG9N6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/11/2024	12/20/2030	219	525,384	2400	160,129	0	0	145,832		145,832	17,912	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@21600 BHF4PG9P1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	12/11/2024	11/15/2030	67	1,442,448	21600	477,682	0	0	592,237		592,237	154,725	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@6200 BHF4PG9Q9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	12/20/2030	362	2,243,036	6200	600,877	0	0	721,574		721,574	166,401	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@6200 BHF4PG9T3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/11/2024	11/15/2030	315	1,949,900	6200	516,664	0	0	619,989		619,989	143,798	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 DEC30SPXC@6000 BHF4PGA12	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	1,149	6,892,440	6000	2,027,867	0	0	2,431,124		2,431,124	548,767	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30NDXC@20800 BHF4PGA61	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	12/20/2030	47	967,616	20800	358,025	0	0	439,116		439,116	111,707	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5600 BHF4PKUA1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	4,341	24,311,560	5600	8,415,513	0	0	9,876,109		9,876,109	2,188,160	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL27SPXC@5400 BHF4PKUC7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/16/2027	149	803,412	5400	213,212	0	0	262,200		262,200	77,449	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5400 BHF4PKUD5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/16/2030	1,805	9,748,782	5400	3,740,683	0	0	4,376,790		4,376,790	943,494	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL27SPXC@5600 BHF4PKUE3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/16/2027	192	1,074,416	5600	248,179	0	0	307,760		307,760	95,751	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5400 BHF4PKUH6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	2,527	13,645,584	5400	5,197,147	0	0	6,084,120		6,084,120	1,316,873	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5600 BHF4PKUJ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/16/2030	2,727	15,269,576	5600	5,328,491	0	0	6,249,986		6,249,986	1,378,647	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30NDXC@19200 BHF4PKUN3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	92	1,761,408	19200	756,162	0	0	925,586		925,586	230,056	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@19200 BHF4PKUR4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/16/2030	64	1,228,608	19200	530,908	0	0	649,785		649,785	160,853	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@18400 BHF4PKUS2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/16/2030	59	1,081,184	18400	514,989	0	0	627,706		627,706	151,853	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4PKV28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/18/2030	1,632	9,462,874	5800	3,057,291	0	0	3,592,696		3,592,696	802,141	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4PKV51	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/18/2030	203	1,137,976	5600	403,980	0	0	473,644		473,644	103,516	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4PKVM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/18/2030	339	2,035,560	6000	597,997	0	0	704,156		704,156	160,510	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR2500J5C@130 JUL30RTYC@2200 BHF4PKVT9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/19/2030	186	409,354	2200	138,804	0	0	138,083		138,083	16,710	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30RTYC@2300 BHF4PKVV4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/19/2030	104	238,372	2300	72,145	0	0	71,019		71,019	8,678	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5600 BHF4PKWC5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/12/2024	11/21/2025	232	1,299,312	5600	193,539	0	0	261,862		261,862	109,076	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30MXEAC@2300 BHF4PKWIN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	158	362,342	2300	69,635	0	0	118,275		118,275	49,903	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@5800 BHF4PKVP6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/12/2024	12/19/2025	221	1,281,452	5800	155,256	0	0	213,026		213,026	93,980	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30MXEAC@2400 BHF4PKW04	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	198	475,272	2400	77,850	0	0	135,782		135,782	59,456	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28MXEAC@2000 BHF4PKZ65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/15/2028	151	301,740	2000	82,073	0	0	134,921		134,921	56,213	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29MXEAC@2000 BHF4PKZ65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/19/2029	109	217,580	2000	59,901	0	0	97,707		97,707	40,413	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30NDXC@20000 BHF4PKZU2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	153	3,065,800	20000	1,193,500	0	0	1,467,085		1,467,085	373,095	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@2100 BHF4PL012	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	08/16/2030	195	409,647	2100	157,431	0	0	157,556		157,556	18,902	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30RTYC@2100 BHF4PL020	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/19/2030	182	382,494	2100	146,038	0	0	146,025		146,025	17,542	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5200 BHF4PL0L8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	12/13/2024	07/19/2030	486	2,528,344	5200	1,058,858	0	0	1,236,929		1,236,929	261,890	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29MXEAC@2100 BHF4PL0M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/19/2029	279	586,698	2100	136,291	0	0	229,384		229,384	99,484	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5200 BHF4PL0N4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	12/13/2024	08/16/2030	992	5,159,128	5200	2,175,446	0	0	2,539,977		2,539,977	535,787	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 JAN30NDXC@17600 BHF4PL152	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/18/2030	53	929,456	17600	468,431	0	0	568,706		568,706	138,448	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30RTYC@2000 BHF4PL1E3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	07/19/2030	243	486,540	2000	208,841	0	0	210,009		210,009	24,929	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@5200 BHF4PL1V5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/21/2026	130	677,612	5200	177,630	0	0	224,071		224,071	71,159	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL26RTYC@2000 BHF4PL1Y9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	07/17/2026	188	375,280	2000	102,102	0	0	99,516		99,516	17,224	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@5000 BHF4PL267	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	1,702	8,511,850	5000	3,760,182	0	0	4,394,864		4,394,864	933,890	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB27SPXC@5000 BHF4PL301	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/19/2027	356	1,778,550	5000	579,162	0	0	713,025		713,025	200,675	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5800 BHF4PL4G5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/16/2030	231	1,338,524	5800	424,457	0	0	498,989		498,989	112,534	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5600 BHF4PL4H3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/20/2030	1,695	9,489,984	5600	3,341,767	0	0	3,920,792		3,920,792	860,327	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30RTYC@2100 BHF4PL4K6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	02/15/2030	243	509,313	2100	187,311	0	0	186,473		186,473	22,667	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4PL4L4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/20/2030	983	5,704,010	5800	1,826,739	0	0	2,148,185		2,148,185	481,710	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB27SPXC@5200 BHF4PL4S9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/19/2027	210	1,092,884	5200	312,648	0	0	385,454		385,454	114,142	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@5200 BHF4PL4V2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	02/15/2030	1,555	8,083,608	5200	3,261,267	0	0	3,816,614		3,816,614	827,259	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@19200 BHF4PL4Y6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/20/2030	55	1,056,192	19200	459,750	0	0	562,983		562,983	138,690	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@2200 BHF4PL525	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	09/20/2030	117	257,202	2200	89,802	0	0	88,372		88,372	10,665	0	0	0	0	0005	

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 MAR30SPXC@5000 BHF4PL574	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	03/15/2030	2,342	11,710,000	5000	5,238,397	0	0	6,119,003		6,119,003	1,289,046	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@5200 BHF4PL5B5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	03/15/2030	6,783	35,273,732	5200	14,319,166	0	0	16,764,031		16,764,031	3,616,778	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30NDXC@17600 BHF4PL5J8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/15/2030	119	2,092,288	17600	1,065,894	0	0	1,294,531		1,294,531	312,440	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5400 BHF4PL5N9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	278	1,501,956	5400	581,114	0	0	680,105		680,105	145,904	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30MXEAC@2300 BHF4PL5R0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/15/2030	417	958,249	2300	180,188	0	0	305,360		305,360	131,900	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5600 BHF4PL6A6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	10/17/2025	1,706	9,555,728	5600	1,370,767	0	0	1,880,977		1,880,977	811,954	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29MXEAC@2000 BHF4PL6C2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/16/2029	172	343,300	2000	96,010	0	0	155,200		155,200	63,464	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5800 BHF4PL6E8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	10/17/2025	3,220	18,676,638	5800	2,079,030	0	0	2,909,588		2,909,588	1,364,781	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29MXEAC@2100 BHF4PL6F5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/16/2029	292	613,221	2100	145,129	0	0	241,733		241,733	103,543	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2200 BHF4PL6J7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32IWEFA76	12/13/2024	10/17/2025	1,477	3,248,432	2200	460,661	0	0	358,634		358,634	35,767	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5200 BHF4PL6I8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	10/17/2025	188	976,976	5200	214,076	0	0	281,928		281,928	104,187	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR27SPXC@5000 BHF4PL764	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	03/19/2027	126	631,100	5000	207,486	0	0	255,087		255,087	71,090	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25NDXC@20000 BHF4PL772	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	10/17/2025	49	988,400	20000	173,694	0	0	233,561		233,561	106,009	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4PL7B3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32IWEFA76	12/13/2024	10/18/2030	136	299,464	2200	105,020	0	0	103,728		103,728	12,508	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT25NDXC@16800 BHF4PL700	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/17/2025	123	2,062,872	16800	755,616	0	0	971,885		971,885	343,723	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25MXEAC@2300 BHF4PL7U1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/17/2025	119	273,585	2300	17,132	0	0	56,081		56,081	42,043	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5800 BHF4PL830	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	12/12/2024	11/21/2025	3,271	18,972,670	5800	2,219,473	0	0	3,056,660		3,056,660	1,377,929	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26SPXC@5200 BHF4PL8K2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	12/12/2024	03/20/2026	139	723,996	5200	174,166	0	0	224,387		224,387	76,112	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5000 BHF4PL8W6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	12/12/2024	11/21/2025	1,562	7,811,500	5000	2,091,899	0	0	2,684,787		2,684,787	901,096	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25MXEAC@2200 BHF4PL947	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/21/2025	133	291,786	2200	29,326	0	0	76,628		76,628	51,655	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2200 BHF4PL962	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32WEFA76	12/13/2024	11/21/2025	516	1,135,420	2200	168,653	0	0	135,529		135,529	15,684	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4PL9C9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/15/2030	742	4,303,136	5800	1,402,094	0	0	1,646,857		1,646,857	366,175	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@6000 BHF4PL9E5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/15/2030	1,344	8,064,000	6000	2,390,843	0	0	2,813,927		2,813,927	638,561	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2400 BHF4PL9T2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32WEFA76	12/13/2024	11/21/2025	220	527,832	2400	46,142	0	0	22,869		22,869	(5,781)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30MXEAC@2300 BHF4PL9U9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/23/2030	209	480,309	2300	90,524	0	0	154,210		154,210	66,113	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25MXEAC@1900 BHF4PLA11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/21/2025	122	231,914	1900	56,226	0	0	106,798		106,798	55,569	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30NDXC@17600 BHF4PLA29	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	208	3,663,968	17600	1,880,350	0	0	2,283,915		2,283,915	548,184	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30NDXC@18400 BHF4PLA78	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	175	3,216,320	18400	1,493,647	0	0	1,822,179		1,822,179	448,185	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR2500J5C@130 APR30RTYC@2000 BHF4PLAB9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/19/2030	506	1,011,080	2000	424,760	0	0	427,265		427,265	50,998	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30RTYC@2100 BHF4PLAC7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/19/2030	299	627,858	2100	234,065	0	0	234,088		234,088	28,287	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@6000 BHF4PLAE3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	12/13/2024	12/20/2030	394	2,362,200	6000	707,542	0	0	833,198		833,198	188,074	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@6000 BHF4PLAH6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	12/19/2025	522	3,130,620	6000	290,941	0	0	405,880		405,880	194,157	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25RTYC@2400 BHF4PLAP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	219	525,888	2400	48,229	0	0	27,582		27,582	(3,150)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@5400 BHF4PLAV5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	12/19/2025	155	834,516	5400	157,365	0	0	208,051		208,051	78,885	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@5000 BHF4PLB02	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPR08K5P83	12/12/2024	12/19/2025	306	1,528,300	5000	414,777	0	0	530,642		530,642	175,483	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29MXEAC@2200 BHF4PLD34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	04/20/2029	160	351,912	2200	70,170	0	0	121,206		121,206	53,885	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY27SPXC@5200 BHF4PLDC4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/21/2027	314	1,634,204	5200	480,971	0	0	594,301		594,301	170,487	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29NDXC@16000 BHF4PLEY5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	12/21/2029	62	987,200	16000	607,364	0	0	731,660		731,660	170,203	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29NDXC@16800 BHF4PLF08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	12/21/2029	52	876,624	16800	486,490	0	0	588,498		588,498	140,448	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30NDXC@16800 BHF4PLF16	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	01/18/2030	56	943,824	16800	526,809	0	0	636,847		636,847	151,352	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29MXEAC@2100 BHF4PLF99	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	05/18/2029	212	445,494	2100	105,134	0	0	177,237		177,237	74,896	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29MXEAC@2200 BHF4PLFB4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	05/18/2029	103	225,676	2200	44,897	0	0	78,107		78,107	34,501	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR2500J5C@130 MAY30MXEAC@2300 BHF4PLFE8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	211	484,725	2300	91,146	0	0	156,348		156,348	66,728	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29RTYC@2000 BHF4PLFF5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	12/21/2029	307	614,720	2000	251,873	0	0	252,040		252,040	30,427	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30RTYC@2000 BHF4PLFH1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	01/18/2030	251	501,000	2000	206,765	0	0	206,858		206,858	24,898	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30RTYC@2000 BHF4PLFN8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	05/17/2030	463	925,400	2000	391,368	0	0	393,442		393,442	46,876	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@17600 BHF4PLF57	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	75	1,327,568	17600	685,006	0	0	831,596		831,596	198,899	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30RTYC@2100 BHF4PLG07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	05/17/2030	592	1,243,746	2100	466,186	0	0	466,876		466,876	56,310	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29MXEAC@2200 BHF4PLG15	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/21/2029	150	329,494	2200	70,690	0	0	118,316		118,316	49,871	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29MXEAC@2100 BHF4PLG31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/21/2029	101	211,050	2100	53,129	0	0	86,591		86,591	35,037	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30MXEAC@2200 BHF4PLG56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/18/2030	164	360,844	2200	78,145	0	0	130,187		130,187	54,584	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@18400 BHF4PLGY3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	214	3,940,544	18400	1,840,778	0	0	2,244,402		2,244,402	549,955	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@19200 BHF4PLJ12	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	74	1,419,456	19200	600,487	0	0	735,241		735,241	184,517	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@5000 BHF4PLJP9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	02/15/2030	5,621	28,104,300	5000	12,501,833	0	0	14,598,379		14,598,379	3,088,436	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30RTYC@2000 BHF4PLK02	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	02/15/2030	577	1,154,580	2000	478,712	0	0	480,063		480,063	57,622	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30NDXC@17600 BHF4PLK28	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	134	2,354,880	17600	1,193,846	0	0	1,448,907		1,448,907	351,187	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 JUN30RTYC@2100 BHF4PLKR3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/21/2030	337	707,028	2100	267,448	0	0	267,914		267,914	32,237	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@5200 BHF4PLLB4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	188	975,416	5200	248,828	0	0	315,040		315,040	102,544	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30MXEAC@2200 BHF4PLLE1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	170	373,626	2200	81,836	0	0	135,425		135,425	56,485	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29MXEAC@2100 BHF4PLLN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/16/2029	389	816,060	2100	191,755	0	0	320,381		320,381	138,081	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29MXEAC@2100 BHF4PLLO4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/15/2029	215	452,025	2100	107,241	0	0	180,559		180,559	75,852	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN27SPXC@5400 BHF4PLLU5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/21/2027	414	2,234,682	5400	580,945	0	0	723,012		723,012	215,977	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30MXEAC@2300 BHF4PLLZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	347	799,135	2300	148,908	0	0	253,267		253,267	110,004	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29RTYC@2000 BHF4PLMF7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/16/2029	220	439,840	2000	167,325	0	0	166,328		166,328	21,286	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26RTYC@2000 BHF4PLMG5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/19/2026	239	477,580	2000	127,818	0	0	124,836		124,836	21,732	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30NDXC@18400 BHF4PLMV2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	75	1,374,664	18400	629,810	0	0	767,790		767,790	190,843	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@2000 BHF4PLMX8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/15/2030	314	628,080	2000	262,168	0	0	262,961		262,961	31,483	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@2100 BHF4PLMY6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/15/2030	574	1,206,156	2100	445,037	0	0	445,037		445,037	53,954	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30NDXC@18400 BHF4PLN25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	242	4,454,824	18400	2,052,009	0	0	2,503,302		2,503,302	619,395	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@5600 BHF4PLN82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/21/2030	2,910	16,294,544	5600	5,592,916	0	0	6,569,151		6,569,151	1,462,196	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 JUN27SPXC@5600 BHF4PLNE9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/18/2027	124	696,584	5600	157,165	0	0	197,528		197,528	62,212	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29MXEAC@2100 BHF4PLP31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	183	384,804	2100	92,495	0	0	154,479		154,479	64,429	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29MXEAC@2200 BHF4PLP64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	200	440,176	2200	89,482	0	0	154,017		154,017	67,076	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR27SPXC@5200 BHF4PLPP2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/19/2027	396	2,060,708	5200	591,814	0	0	733,787		733,787	215,100	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@5800 BHF4PLPH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	230	1,331,970	5800	418,692	0	0	492,474		492,474	111,597	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30MXEAC@2400 BHF4PLOP1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	151	362,736	2400	57,819	0	0	100,771		100,771	45,251	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26MXEAC@1900 BHF4PLR70	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/20/2026	147	278,882	1900	71,468	0	0	131,348		131,348	67,009	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30SPXC@5200 BHF4PLRM7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	5,643	29,345,316	5200	12,020,523	0	0	14,057,276		14,057,276	3,016,425	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30SPXC@5000 BHF4PLRP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	4,848	24,239,800	5000	10,933,634	0	0	12,757,902		12,757,902	2,674,353	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR27SPXC@5200 BHF4PLS79	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/16/2027	292	1,518,556	5200	440,978	0	0	545,852		545,852	158,449	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@5400 BHF4PLSB0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	03/15/2030	436	2,354,238	5400	866,693	0	0	1,016,836		1,016,836	224,649	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30SPXC@5400 BHF4PLSF1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	254	1,371,924	5400	510,054	0	0	597,731		597,731	131,280	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29MXEAC@2100 BHF4PLSUB	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/20/2029	345	725,088	2100	171,683	0	0	287,296		287,296	122,130	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR27SPXC@5000 BHF4PLUH4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/16/2027	252	1,257,900	5000	417,801	0	0	512,592		512,592	141,500	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 APR2500J5C@130 MAY30SPXC@5000 BHF4PLVF7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	1,102	5,509,150	5000	2,500,525	0	0	2,917,322		2,917,322	609,077	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@5200 BHF4PLVJ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	5,077	26,398,996	5200	10,887,562	0	0	12,730,820		12,730,820	2,719,744	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY26RTYC@2000 BHF4PLW64	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	12/13/2024	05/15/2026	107	214,360	2000	56,885	0	0	54,668		54,668	9,538	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30MXEAC@2400 BHF4PLWH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	168	402,144	2400	64,250	0	0	113,309		113,309	50,230	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@5400 BHF4PLI90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	3,110	16,792,164	5400	6,289,626	0	0	7,370,141		7,370,141	1,610,925	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY27SPXC@5400 BHF4PLW16	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/21/2027	140	756,270	5400	194,133	0	0	241,869		241,869	73,032	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@5200 BHF4PLY09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/21/2030	926	4,817,228	5200	2,003,037	0	0	2,341,775		2,341,775	497,744	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@5400 BHF4PLYE7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/21/2030	5,528	29,853,036	5400	11,281,836	0	0	13,218,125		13,218,125	2,873,142	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30NDXC@19200 BHF4PLYK3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	109	2,085,120	19200	888,924	0	0	1,088,730		1,088,730	271,744	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30RTYC@2000 BHF4PLZ97	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	12/13/2024	06/21/2030	608	1,216,560	2000	517,828	0	0	521,612		521,612	62,010	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30MXEAC@2300 BHF4PLZC0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	271	623,484	2300	118,407	0	0	202,443		202,443	85,846	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30MXEAC@2400 BHF4PLZD8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	188	450,648	2400	72,829	0	0	127,963		127,963	56,335	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN27RTYC@2000 BHF4PLZX4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32WIEFA76	12/13/2024	06/18/2027	122	244,820	2000	77,389	0	0	76,194		76,194	12,027	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30NDXC@20000 BHF4PM0B8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	119	2,384,800	20000	921,462	0	0	1,133,342		1,133,342	289,510	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 APR2500J5C@130 JUL29RTYC@2000 BHF4PM1T8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/20/2029	304	607,900	2000	240,044	0	0	239,598		239,598	29,654	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29RTYC@2000 BHF4PM2A8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	08/17/2029	143	286,200	2000	114,293	0	0	113,626		113,626	13,991	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29MXEAC@2100 BHF4PM2H3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	355	745,143	2100	180,661	0	0	300,343		300,343	124,555	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29MXEAC@2000 BHF4PM4E8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/21/2029	198	396,300	2000	113,997	0	0	183,249		183,249	72,270	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29MXEAC@2100 BHF4PM4F5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/21/2029	384	805,665	2100	197,548	0	0	326,357		326,357	134,400	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29MXEAC@2000 BHF4PM6L0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/19/2029	293	585,640	2000	169,081	0	0	271,692		271,692	106,606	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29MXEAC@2100 BHF4PM8K0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/16/2029	244	512,988	2100	127,495	0	0	209,452		209,452	85,318	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29NDXC@16000 BHF4PM8S3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/16/2029	92	1,472,800	16000	901,532	0	0	1,085,195		1,085,195	253,410	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29RTYC@2100 BHF4PM960	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	12/21/2029	109	228,900	2100	83,401	0	0	82,494		82,494	10,089	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5000 BHF4PUTP8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/20/2026	135	676,000	5000	205,033	0	0	263,849		263,849	76,714	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6000 BHF4PUJ76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/21/2025	161	966,900	6000	80,392	0	0	119,686		119,686	58,442	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4PUJ84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/15/2030	50	1,034,384	20800	377,009	0	0	465,200		465,200	118,918	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV27SPXC@6000 BHF4PUJ92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/19/2027	127	764,100	6000	136,953	0	0	176,419		176,419	56,603	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 NOV25SPXC@5000 BHF4PUY00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/21/2025	264	1,318,500	5000	326,594	0	0	453,167		453,167	152,097	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@5800 BHF4PUYU1 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 NOV30SPXC@6000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	520	3,018,668	5800	963,126	65,998	0	1,168,517 ^		1,168,517	232,699	0	(65,998)	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@6000 BHF4PUYV9 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 NOV28RTYC@2400 BHF4PUZG1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	2,943	17,659,560	6000	4,119,163	282,264	0	6,218,972 ^		6,218,972	1,267,496	0	(282,264)	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28RTYC@2400 BHF4PUZG1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/21/2025	174	417,792	2400	28,636	0	0	18,102		18,102	(4,575)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30MXEAC@2300 BHF4PUZH9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	179	412,574	2300	87,355	0	0	137,668		137,668	56,921	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@2400 BHF4PUZR7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	352	844,536	2400	234,704	0	0	231,618		231,618	28,458	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@6200 BHF4PUZT3 Premium at Maturity 2030-11-18 . CALL OPTION APR25COJ5C@130 DEC30SPXC@6000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	490	3,037,690	6200	838,346	57,448	0	977,389 ^		977,389	201,861	0	(57,447)	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@6000 BHF4PUZU0 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 DEC30MXEAC@2300 BHF4PUZZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	2,216	13,298,760	6000	3,168,043	218,561	0	4,735,322 ^		4,735,322	958,666	0	(218,561)	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30MXEAC@2300 BHF4PUZZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	119	272,619	2300	58,591	0	0	91,550		91,550	37,641	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30RTYC@2400 BHF4PV028	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	390	935,376	2400	262,076	0	0	259,643		259,643	31,891	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC27SPXC@6000 BHF4PV0B8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/17/2027	129	775,440	6000	141,781	0	0	181,452		181,452	57,346	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC26SPXC@5000 BHF4PV0D4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/18/2026	148	740,300	5000	226,077	0	0	291,274		291,274	83,890	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC25SPXC@6000 BHF4PV0E2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/19/2025	193	1,156,140	6000	99,047	0	0	149,891		149,891	71,702	0	0	0	0	0005	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 APR25COJ5C@130 DEC25RTYC@2400 BHF4PVOF9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/18/2024	.12/19/2025	 132	 315,960	2400	 31,414	 0	 0	16,572		16,572	 (1,893)	 0	 0	 0	 0	 0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@6200 BHF4PVOH5 Premium at Maturity 2030-12-23 . CALL OPTION APR25COJ5C@130 SEP27MXEAC@2400 BHF4PWSJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.12/20/2030	 723	4,481,794	6200	 1,122,502	77,441	 0	 1,457,553	^.....	1,457,553	299,764	 0	 (77,441)	 0	 0	 0005	
CALL OPTION APR25COJ5C@130 SEP27MXEAC@2400 BHF4PWSJ9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/17/2027	 144	 345,192	2400	 29,956	 (804)	 0	74,662		74,662	44,239	 0	 0	 0	 0	 0005	
CALL OPTION APR25COJ5C@130 SEP30NDXC@20000 BHF4PWZ36	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.09/20/2030	76	 1,527,000	 20000	 578,876	 0	 0	742,052		742,052	186,933	 0	 0	 0	 0	 0005	
CALL OPTION APR25COJ5C@130 NOV26MXEAC@1900 BHF4PX099	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/20/2026	 110	 208,772	1900	 51,053	 (979)	 0	99,605		99,605	47,765	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 NOV30SPXC@6000 BHF4R3HA2 Premium at Maturity 2030-11-18 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4R3VC2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/15/2030	 202	 1,211,460	6000	 0	351,032	 0	427,252	^.....	427,252	97,668	 0	 (21,448)	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4R3VC2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.01/17/2031	 101	 232,277	2300	 0	 64,465	 0	73,296		73,296	 8,831	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2400 BHF4R3W72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	.11/15/2030	 100	 240,288	2400	 0	 39,255	 0	70,420		70,420	31,165	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2300 BHF4R3Y70	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.11/15/2030	 110	 252,034	2300	 0	 68,441	 0	78,020		78,020	 9,579	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5800 BHF4RUKX8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.01/16/2026	 281	 1,627,886	5800	 0	182,064	 0	279,070		279,070	97,006	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4RUL82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	.01/17/2031	 110	 252,425	2300	 0	 53,897	 0	 85,233		 85,233	31,336	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4RULC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/17/2025	.01/17/2031	 45	 944,944	20800	 0	329,822	 0	431,893		431,893	102,071	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN27RTYC@1900 BHF4RUNM9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/21/2025	.01/15/2027	 116	 220,780	1900	 0	72,185	 0	76,846		76,846	 4,661	 0	 0	 0	 0	 0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN27SPXC@5000 BHF4RUNR8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/21/2025	.01/15/2027	 134	 668,850	5000	 0	203,730	 0	265,376		265,376	61,646	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5800 BHF4RUPH5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/21/2025	.12/19/2025	 140	 813,624	5800	 0	87,000	 0	135,253		135,253	48,253	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4SC993	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/17/2031	50	 1,077,408	21600	 0	361,089	 0	450,085		450,085	88,996	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6000 BHF4SC933	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/21/2028	 130	 777,540	6000	 0	148,198	 0	184,868		184,868	36,670	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26NDXC@21600 BHF4SQ0V6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.02/20/2026	47	 1,017,576	21600	 0	101,440	 0	178,044		178,044	76,604	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4SQ2X6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/17/2031	 121	 278,323	2300	 0	79,353	 0	87,823		87,823	8,470	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN27SPXC@5400 BHF4SQ3G2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/30/2025	.01/15/2027	 134	 723,276	5400	 0	168,150	 0	220,056		220,056	51,906	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4SQ3P2 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/30/2025	.02/21/2031	 147	 883,020	6000	 0	283,838	 0	321,551	^.....	321,551	55,368	 0	(17,655)	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4SQ4P1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/30/2025	.02/20/2026	 286	 1,713,540	6000	 0	159,409	 0	243,881		243,881	84,472	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4T45J2 Premium at Maturity 2026-02-23 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/05/2025	.02/20/2026	 175	 1,051,080	6000	 0	97,338	 0	149,459	^.....	149,459	54,431	 0	(2,310)	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2300 BHF4T46E2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/06/2025	.02/20/2026	 118	 271,630	2300	 0	26,763	 0	59,809		59,809	33,046	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26NDXC@20800 BHF4T4719	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.02/06/2025	.01/16/2026	57	 1,177,072	20800	 0	152,646	 0	244,872		244,872	92,226	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN27RTYC@1900 BHF4T47M3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGRNF3B8653	.02/06/2025	.01/15/2027	 161	 805,216	1900	 0	100,946	 0	106,238		106,238	5,292	 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 FEB26RTYC@2900 FEB31NDXC@21600 BHF4T4D61	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/28/2025	.02/21/2031	51	1,101,816	21600	0	367,160	0	464,628		464,628	97,468	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2300 BHF4T4FY8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.02/06/2025	.02/21/2031	153	353,027	2300	0	110,121	0	112,544		112,544	2,423	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2300 BHF4T4GD3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.02/06/2025	.02/21/2031	168	385,710	2300	0	120,117	0	122,965		122,965	2,848	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5982 BHF4T9W85	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/06/2025	.01/16/2026	12	71,784	5982	0	6,368	0	9,941		9,941	3,573	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4TNJJO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/13/2025	.01/17/2031	69	1,500,768	21600	0	494,190	0	626,885		626,885	132,695	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4TNRHO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/13/2025	.01/17/2031	110	252,011	2300	0	71,040	0	79,520		79,520	8,480	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4TNS14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/13/2025	.02/21/2031	123	294,936	2400	0	64,012	0	88,312		88,312	24,300	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4TNS89	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/13/2025	.02/21/2031	59	1,281,528	21600	0	426,036	0	540,333		540,333	114,297	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4TNS73 Premium at Maturity 2026-02-23 .	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.02/12/2025	.02/20/2026	163	977,820	6000	0	91,483	0	139,040	^.....	139,040	49,728	0	(2,171)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4TNTA3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/13/2025	.01/17/2031	59	1,264,464	21600	0	416,386	0	528,189		528,189	111,803	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4U7NL8 Premium at Maturity 2026-02-23 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/20/2025	.02/20/2026	137	821,340	6000	0	83,852	0	116,780	^.....	116,780	34,918	0	(1,990)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4U7RPS	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/20/2025	.01/16/2026	108	247,273	2300	0	21,252	0	22,858		22,858	1,606	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4U7SH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/20/2025	.02/21/2031	59	1,270,296	21600	0	435,904	0	535,679		535,679	99,775	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 FEB26RTYC@2900 FEB31RTYC@2300 BHF4U7UT3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.02/21/2031	115	265,627	2300	0	75,617	0	84,678		84,678	9,061	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN27NDXC@17600 BHF4U7W46	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	46	810,304	17600	0	299,807	0	381,942		381,942	82,135	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2200 BHF4U7XE3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.02/20/2026	157	344,520	2200	0	42,109	0	48,309		48,309	6,200	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6313.79 BHF4URUV4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	.02/20/2026	83,153	525,010,583	6313.79	0	26,460,948	0	48,877,186		48,877,186	22,416,238	0	0	0	0	0001	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6614.44 BHF4URVT8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	.02/20/2026	41,577	275,008,569	6614.44	0	7,051,459	0	14,864,846		14,864,846	7,813,387	0	0	0	0	0001	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6313.79 BHF4USLF7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	.02/20/2026	83,153	525,010,583	6313.79	0	26,356,175	0	48,877,186		48,877,186	22,521,011	0	0	0	0	0001	.....
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6614.44 BHF4USLG5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	.02/20/2026	41,577	275,008,569	6614.44	0	7,065,180	0	14,864,846		14,864,846	7,799,666	0	0	0	0	0001	.....
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2200 BHF4UXO69	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.03/17/2028	121	267,102	2200	0	48,494	0	66,728		66,728	18,234	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4UX5C1 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX/P4ROT0D8PU41	.02/27/2025	.01/17/2031	143	887,034	6200	0	233,479	0	291,249	^	291,249	67,012	0	(9,242)	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 MAR26SPXC@6000 BHF4UX6U0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.03/17/2028	216	1,293,900	6000	0	218,500	0	315,349		315,349	96,849	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6000 BHF4UX8C8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/27/2025	.01/16/2026	156	937,860	6000	0	68,332	0	126,968		126,968	58,636	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@1900 BHF4UX8U8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/26/2025	.02/20/2026	130	247,114	1900	0	51,889	0	74,518		74,518	22,629	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4VJP07	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.03/06/2025	.03/20/2026	106	253,392	2400	0	29,304	0	44,699		44,699	15,395	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 FEB26RTYC@2900 FEB28SPXC@6000 BHF4VJPZ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 03/06/2025	. 02/18/2028	 248	 1,490,940	 6000	 0	 208,858	 0	 358,936		 358,936	 150,078	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4VJQK0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/06/2025	. 02/21/2031	 126	 303,432	 2400	 0	 73,800	 0	 87,634		 87,634	 13,834	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6074 BHF4VUZ33	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 03/10/2025	. 02/20/2026	 13	 78,962	 6074	 0	 3,180	 0	 10,264		 10,264	 7,084	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB27SPXC@4800 BHF4W2FX0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 03/13/2025	. 02/19/2027	 145	 693,792	 4800	 0	 177,283	 0	 314,726		 314,726	 137,443	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@1800 BHF4W20F7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	. 02/20/2026	 173	 311,652	 1800	 0	 64,245	 0	 115,449		 115,449	 51,204	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31NDXC@20800 BHF4W2TY3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	. 02/21/2031	 70	 1,453,920	 20800	 0	 402,318	 0	 670,304		 670,304	 267,986	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4W2U13	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	. 03/21/2031	 113	 238,140	 2100	 0	 66,059	 0	 96,706		 96,706	 30,647	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4WRR87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/20/2025	. 03/21/2031	 49	 987,800	 20000	 0	 306,345	 0	 501,078		 501,078	 194,733	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRRZ7 Premium at Maturity 2031-02-24 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/21/2025	. 02/21/2031	 188	 1,051,008	 5600	 0	 315,837	 0	 456,504	^	 456,504	 150,758	 0	 (10,091)	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4WRSK9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/20/2025	. 03/21/2031	 54	 1,082,200	 20000	 0	 335,284	 0	 548,961		 548,961	 213,677	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2500 BHF4WRSX1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/21/2025	. 03/21/2031	 120	 299,125	 2500	 0	 60,728	 0	 76,287		 76,287	 15,559	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2000 BHF4WRWST	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/20/2025	. 02/18/2028	 126	 251,680	 2000	 0	 55,727	 0	 85,496		 85,496	 29,769	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB27RTYC@2000 BHF4WSQJ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/20/2025	. 02/19/2027	 101	 201,020	 2000	 0	 36,911	 0	 59,370		 59,370	 22,459	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR26RTYC@2100 BHF4X9184	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 03/26/2025	. 04/21/2028	 124	 260,379	2100	 0	46,823	 0	77,386		77,386	30,563	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4X96R7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 03/26/2025	. 01/17/2031	 100	 230,943	2300	 0	47,057	 0	72,873		72,873	25,816	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5600 BHF4X97K1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 03/27/2025	. 03/17/2028	 141	 789,152	5600	 0	142,628	 0	247,401		247,401	104,773	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5691 03/20/2026 5691. CALL BHF4Y0109	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 04/04/2025	. 03/20/2026	23	 130,893	5691	 0	 5,620	 0	26,658		26,658	21,038	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 OCT27SPXC@5800 10/15/2027 5800. CALL BHF4YDCW9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 10/15/2027	 126	 731,786	5800	 0	76,693	 0	190,465		190,465	113,772	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 OCT25NDXC@20000 10/17/2025 20000 CALL BHF4YDER8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 04/11/2025	. 10/17/2025	57	 1,137,600	20000	 0	54,332	 0	268,839		268,839	214,507	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 OCT30MXEAC@2300 10/18/2030 2300. CALL BHF4YDFH9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 10/18/2030	 102	 234,301	2300	 0	46,432	 0	77,778		77,778	31,346	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAR27RTYC@2000 03/19/2027 2000. CALL BHF4YDG39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 03/19/2027	 106	 211,900	2000	 0	22,659	 0	63,365		63,365	40,706	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB27RTYC@1900 02/19/2027 1900. CALL BHF4YDG70	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 02/19/2027	 111	 210,843	1900	 0	28,279	 0	74,334		74,334	46,055	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@6000 01/21/2028 6000. CALL BHF4YDG07	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 01/21/2028	 127	 762,600	6000	 0	72,194	 0	181,307		181,307	109,113	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAR27RTYC@2000 03/19/2027 2000. CALL BHF4YDHM6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 04/11/2025	. 03/19/2027	 125	 250,360	2000	 0	26,828	 0	74,870		74,870	48,042	 0	 0	 0	 0	 0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF4YDJK8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.04/11/2025	.04/18/2031	 227	1,269,184	5600	 0	332,549	 0	558,735	^.....	558,735	233,469	 0	(7,283)	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF4YDKX8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.04/18/2031	 113	226,760	2000	 0	 52,635	 0	104,079	.....	.....104,079	 51,444	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR27SPXC@4600 03/19/2027 4600. CALL BHF4YDMC2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.03/19/2027	 122	 562,994	4600	 0	147,184	 0	289,771	.....	.....289,771	142,587	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26NDXC@16000 03/20/2026 16000 CALL BHF4YTLU8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/16/2025	.03/20/2026	 47	 759,840	16000	 0	169,403	 0	430,460	.....	.....430,460	261,057	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF4YTR99	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/16/2025	.04/18/2031	 112	268,920	2400	 0	 55,683	 0	 81,528	.....	..... 81,528	 25,845	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF429J7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.04/17/2026	 120	289,008	2400	 0	 26,554	 0	 51,370	.....	..... 51,370	 24,816	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5400 03/21/2031 5400. CALL BHF429JY6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	.03/21/2031	 147	 793,044	5400	 0	245,198	 0	378,644	^.....	378,644	138,784	 0	(5,338)	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 SEP30SPXC@5800 09/20/2030 5800. CALL BHF429LU1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	.09/20/2030	 195	 1,128,158	5800	 0	260,743	 0	424,867	.....	.....424,867	164,124	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 OCT27MXEAC@2400 10/15/2027 2400. CALL BHF429M22	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.10/15/2027	 105	251,304	2400	 0	 34,363	 0	 54,988	.....	..... 54,988	 20,625	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2300 11/15/2030 2300. CALL BHF429NB1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.11/15/2030	254	 583,096	2300	 0	138,777	 0	194,568	.....	.....194,568	 55,791	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2300 12/17/2027 2300. CALL BHF429P45	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.12/17/2027	 113	 259,624	2300	 0	 45,547	 0	 69,374	.....	..... 69,374	 23,827	 0	 0	 0	 0	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.59

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 FEB26RTYC@2900 APR26NDXC@15600 04/17/2026 15600	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROTDBPU41	04/24/2025	04/17/2026	45	706,680	15600	0	210,298	0	430,662		430,662	220,364	0	0	0	0	0005	
CALL BHF4ZA2F2 CALL OPTION FEB26RTYC@2900 MAR31SPXC@85400 03/21/2031 5400. CALL BHF4ZA536	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	04/28/2025	03/21/2031	155	835,650	5400	0	258,366	0	398,978		398,978	146,236	0	(5,624)	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF4ZAM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21H2NB6K528	04/25/2025	04/18/2031	142	339,768	2400	0	73,272	0	99,381		99,381	26,109	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF4ZP6F5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/01/2025	04/18/2031	112	280,000	2500	0	56,230	0	74,659		74,659	18,429	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2800 02/21/2031 2800. CALL BHF4ZP822	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	05/05/2025	02/21/2031	113	317,072	2800	0	31,065	0	55,665		55,665	24,600	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31NDXC@17600 04/18/2031 17600	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	05/01/2025	04/18/2031	55	960,256	17600	0	415,541	0	640,694		640,694	225,153	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2300 04/17/2026 2300. CALL BHF4ZPA7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/01/2025	04/17/2026	113	260,199	2300	0	35,799	0	58,443		58,443	22,644	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50APP0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21H2NB6K528	05/13/2025	05/16/2031	115	287,525	2500	0	61,388	0	77,206		77,206	15,818	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50APV7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21H2NB6K528	05/13/2025	05/16/2031	105	262,325	2500	0	56,006	0	67,874		67,874	11,868	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF50ARX1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROTDBPU41	05/12/2025	05/16/2031	136	272,000	2000	0	90,815	0	125,575		125,575	34,760	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNG3JPGF6NF3BB653	05/13/2025	05/16/2031	51	1,011,200	20000	0	378,066	0	519,413		519,413	141,347	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000 CALL BHF50ATF8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	.05/16/2031	45	905,800	20000	0	339,150	0	465,231		465,231	126,081	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2400 05/15/2026 2400. CALL BHF50AUC3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.05/15/2026	105	252,696	2400	0	28,153	0	45,094	.....	.....45,094	16,941	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR26SPXC@5406 04/17/2026 5406. CALL BHF50C9C3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	314	1,697,484	5406	0	244,481	0	452,761	.....	.....452,761	208,280	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5800 03/20/2026 5800. CALL BHF50MP5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.03/20/2026	127	738,108	5800	0	71,279	0	135,088	.....	.....135,088	63,809	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR26RTYC@1700 04/17/2026 1700. CALL BHF50M7D1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	.04/17/2026	107	181,866	1700	0	53,608	0	82,796	.....	.....82,796	29,188	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF50MB08	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	.04/18/2031	173	345,360	2000	0	114,951	0	158,521	.....	.....158,521	43,570	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF50M824	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.04/18/2031	131	315,168	2400	0	77,712	0	95,548	.....	.....95,548	17,836	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF50M832	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.04/18/2031	105	262,500	2500	0	106,840	0	69,994	.....	.....69,994	(36,846)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 APR31NDXC@20000 04/18/2031 20000 CALL BHF50M8G3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	.04/18/2031	45	903,400	20000	0	342,192	0	461,151	.....	.....461,151	118,959	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50M9E7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.05/16/2031	236	590,550	2500	0	127,499	0	158,567	.....	.....158,567	31,068	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF50M9L1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.05/15/2026	105	261,775	2500	0	21,691	0	35,898	.....	.....35,898	14,207	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 MAY28MXEAC@2500 05/19/2028 2500. CALL BHF50MAU9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.05/19/2028	 106	 263,825	2500	 0	38,753	 0	51,363	.....	.....51,363	12,610	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF519160	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.05/21/2025	.05/15/2026	 148	770,068	5200	 0	150,157	 0	244,696	.....	.....244,696	94,539	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 01/16/2026 2300. CALL BHF5191X1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.01/16/2026	 126	 289,593	2300	 0	147,796	 0	62,462	.....	.....62,462	(85,334)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF519541	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.04/18/2031	 118	 295,125	2500	 0	66,743	 0	78,695	.....	.....78,695	11,952	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF519A1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.05/22/2025	.05/16/2031	 125	723,666	5800	 0	226,442	 0	294,865	^	294,865	75,428	 0	(7,005)	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF51XFI5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	.06/20/2031	 172	996,266	5800	 0	312,205	 0	409,894	^	409,894	107,450	 0	(9,761)	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF51XJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.05/29/2025	.05/19/2028	 110	 230,979	2100	 0	41,470	 0	69,354	.....	.....69,354	27,884	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF51XPI4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.06/20/2031	 161	418,522	2600	 0	81,383	 0	99,682	.....	.....99,682	18,299	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY26NDXC@17600 05/15/2026 17600 CALL BHF51XG37	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.05/28/2025	.05/15/2026	56	987,008	17600	 0	282,347	 0	431,367	.....	.....431,367	149,020	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY31NDC@21600 05/16/2031 21600 CALL BHF51XQW3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.05/28/2025	.05/16/2031	51	1,108,944	21600	 0	362,211	 0	478,032	.....	.....478,032	115,821	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF51XR85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.05/16/2031	 129	 336,102	2600	 0	64,795	 0	76,250	.....	.....76,250	11,455	 0	 0	 0	 0	 0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF52GXV3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	 109	 217,940	2000	 0	28,814	 0	55,581	.....	.....55,581	26,767	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/18/2026 5800. CALL BHF52GZ58	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/04/2025	.06/18/2026	 207	 1,202,166	5800	 0	 138,061	 0	237,805	^	237,805	101,285	 0	 (1,541)	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF52GZL3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/04/2025	.06/20/2031	 124	 259,854	2100	 0	78,884	 0	 107,764	.....	..... 107,764	28,880	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2100 05/21/2027 2100. CALL BHF52H2F0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/21/2027	 134	 282,366	2100	 0	88,228	 0	99,646	.....	.....99,646	11,418	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600 CALL BHF52H4A9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.06/04/2025	.05/16/2031	61	1,324,728	 21600	 0	436,767	 0	 571,076	.....	..... 571,076	134,309	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28MXEAC@2600 06/16/2028 2600. CALL BHF52H7D0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/16/2028	 184	 477,932	2600	 0	69,988	 0	77,958	.....	.....77,958	7,970	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF52H872	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/20/2031	 107	 277,108	2600	 0	62,940	 0	63,507	.....	.....63,507	567	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF52H8Q0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	 115	 229,900	2000	 0	30,397	 0	58,635	.....	.....58,635	28,238	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5809 05/15/2026 5809. CALL BHF52UFL4	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPRFMYMCOUFXT09	.06/09/2025	.05/15/2026	82	 476,338	5809	 0	 53,133	 0	90,874	.....	.....90,874	37,741	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF534JW3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/16/2031	 202	 525,174	2600	 0	111,254	 0	123,867	.....	.....123,867	12,613	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600 CALL BHF534K19	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.06/20/2031	68	1,464,480	 21600	 0	497,808	 0	637,019		637,019	139,211	 0	 0	 0	 0		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/11/2025	.05/16/2031	52	1,126,872	21600	0	379,995	0	485,769		485,769	105,774	0	0	0	0	0005		
CALL BHF534L67 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534LW0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.06/11/2025	.05/15/2026	141	732,056	5200	0	160,443	0	232,515	^	232,515	73,858	0	(1,786)	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2600 05/19/2028 2600. CALL BHF534NM0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/19/2028	112	289,900	2600	0	39,401	0	46,874		46,874	7,473	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 02/20/2026 2100. CALL BHF534Q96	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/11/2025	.02/20/2026	141	296,961	2100	0	28,893	0	55,536		55,536	26,643	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2300 12/19/2025 2300. CALL BHF534Q54	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/11/2025	.12/19/2025	113	259,992	2300	0	8,742	0	22,100		22,100	13,358	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF534JU4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/11/2025	.06/20/2031	182	381,528	2100	0	123,379	0	158,227		158,227	34,848	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/18/2025	.06/20/2031	49	1,051,920	21600	0	352,275	0	457,534		457,534	105,259	0	0	0	0	0005		
CALL BHF535VS5 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF535W21	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/19/2028	108	226,380	2100	0	43,010	0	67,973		67,973	24,963	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 JUN28SPXC@6000 06/16/2028 6000. CALL BHF53T321	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.06/20/2025	.06/16/2028	156	933,720	6000	0	160,326	0	237,435	^	237,435	79,190	0	(2,081)	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF53T396	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	.06/20/2031	128	333,216	2600	0	68,594	0	76,365		76,365	7,771	0	0	0	0	0005		
CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/18/2025	.06/20/2031	80	1,727,136	21600	0	575,192	0	751,226		751,226	176,034	0	0	0	0	0005		

SCHEDULE DB - PART A - SECTION 1

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/18/2025	.05/16/2031	57	1,233,360	21600	0	408,170	0	531,672		531,672	123,502	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5800 06/17/2027 5800. CALL BHF54G1L8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXPA4ROTDBPU41	.06/25/2025	.06/17/2027	136	788,858	5800	0	134,588	0	194,469		194,469	59,881	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2100 05/15/2026 2100. CALL BHF54G2I1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/26/2025	.05/15/2026	125	262,269	2100	0	28,928	0	53,201		53,201	24,273	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN28SPXC@6000 06/16/2028 6000. CALL BHF54G3G7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXPA4ROTDBPU41	.06/25/2025	.06/16/2028	140	837,720	6000	0	153,005	0	212,172		212,172	59,167	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR26RTYC@1900 04/17/2026 1900. CALL BHF54G3L6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/26/2025	.04/17/2026	113	215,403	1900	0	41,168	0	66,812		66,812	25,644	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUL28RTYC@2100 07/21/2028 2100. CALL BHF54G4Z7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/26/2025	.07/21/2028	140	294,609	2100	0	60,480	0	90,442		90,442	29,962	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF54G542	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXPA4ROTDBPU41	.06/25/2025	.06/17/2027	146	729,650	5000	0	229,525	0	302,662		302,662	73,137	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2500 06/18/2026 2500. CALL BHF54G6D1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/25/2025	.06/18/2026	111	276,450	2500	0	28,002	0	38,106		38,106	10,104	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2600 06/18/2026 2600. CALL BHF553G48	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.06/18/2026	105	271,804	2600	0	23,182	0	25,688		25,688	2,506	0	0	0	0	0005	
CALL OPTION JUN27RTYC@2100 06/17/2027 2100. CALL BHF553H60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.06/17/2027	132	277,431	2100	0	56,440	0	72,410		72,410	15,970	0	0	0	0	0005	
CALL OPTION APR28MXEAC@2500 04/21/2028 2500. CALL BHF553KJ0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.04/21/2028	106	265,525	2500	0	46,539	0	51,326		51,326	4,787	0	0	0	0	0005	
CALL OPTION JUL28MXEAC@2600 07/21/2028 2600. CALL BHF553L59	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.07/21/2028	102	265,564	2600	0	40,054	0	44,102		44,102	4,048	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF56K3M3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/18/2031	154	338,360	2200	0	102,471	0	125,982		125,982	23,511	0	0	0	0	0005	.....
CALL OPTION JUL31NDXC@22400 07/18/2031 22400 CALL BHF56K3S0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/18/2031	52	1,158,528	22400	0	401,736	0	465,478		465,478	63,742	0	0	0	0	0005	.....
CALL OPTION JUN26SPXC@6200 06/16/2028 6200. CALL BHF578TQ2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	.06/16/2028	123	762,228	6200	0	145,355	0	169,762		169,762	24,407	0	0	0	0	0005	.....
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF578VW8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	.07/17/2026	123	319,332	2600	0	29,414	0	33,866		33,866	4,452	0	0	0	0	0005	.....
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF578Y11	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/20/2031	124	271,832	2200	0	85,126	0	100,499		100,499	15,373	0	0	0	0	0005	.....
CALL OPTION JUN26RTYC@2200 06/18/2026 2200. CALL BHF578ZQ5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/18/2026	182	401,280	2200	0	47,458	0	65,714		65,714	18,256	0	0	0	0	0005	.....
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF579Q65	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.07/24/2025	.07/17/2026	190	1,175,520	6200	0	124,251	0	160,585	^	160,585	37,314	0	(980)	0	0	0005	.....
CALL OPTION AUG26MXEAC@2600 08/21/2026 2600. CALL BHF579123	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	.08/21/2026	127	329,576	2600	0	31,674	0	36,429		36,429	4,755	0	0	0	0	0005	.....
CALL OPTION JUL27RTYC@1900 07/16/2027 1900. CALL BHF57Z8M4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/16/2027	101	192,299	1900	0	53,755	0	71,338		71,338	17,583	0	0	0	0	0005	.....
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF57ZC72	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653	.07/30/2025	.08/20/2027	148	326,502	2200	0	85,256	0	99,471		99,471	14,215	0	0	0	0	0005	.....
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF57ZDL0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.07/30/2025	.07/18/2031	67	1,544,888	23200	0	508,298	0	569,390		569,390	61,092	0	0	0	0	0005	.....
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF57ZFZ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/17/2026	110	241,208	2200	0	25,286	0	40,710		40,710	15,424	0	0	0	0	0005	.....
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF57ZGR4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	.08/20/2027	137	739,908	5400	0	211,392	0	244,364		244,364	32,972	0	0	0	0	0005	.....
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF58P8S2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	.07/17/2026	104	269,802	2600	0	20,311	0	26,497		26,497	6,186	0	0	0	0	0005	

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CALL OPTION JUL31NDX0823200 07/18/2031 23200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.07/18/2031	56	1,291,544	23200	0	407,910	0	476,006		476,006	68,096	0	0	0	0	0005	
CALL. BHF58PE97																						
CALL OPTION APR26NDX0816800 04/17/2026 16800	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.04/17/2026	47	790,440	16800	0	330,683	0	393,691		393,691	63,008	0	0	0	0	0005	
CALL. BHF58PJW4																						
CALL OPTION JUN31SPXC087600 06/20/2031 7600. CALL. BHF58PJW6	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.08/06/2025	.06/20/2031	126	954,940	7600	0	144,256	0	172,562		172,562	28,306	0	0	0	0	0005	
CALL OPTION OCT25SPXC083900 10/17/2025 3900. CALL. BHF58PMW80	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.08/06/2025	.10/17/2025	170	664,053	3900	0	420,557	0	476,286		476,286	55,729	0	0	0	0	0005	
CALL OPTION MAR26MXEAC082500 03/20/2026 2500. CALL. BHF58PM1T4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.08/06/2025	.03/20/2026	104	260,675	2500	0	25,257	0	34,939		34,939	9,682	0	0	0	0	0005	
CALL OPTION AUG26SPXC086200 08/21/2026 6200. CALL. BHF58PN71	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.08/21/2026	234	1,450,180	6200	0	153,969	0	206,116	^	206,116	52,815	0	(668)	0	0	0005	
CALL OPTION JUL26SPXC086265 07/17/2026 6265. CALL. BHF58B2V1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	.08/14/2025	.07/17/2026	100	626,500	6265	0	64,341	0	79,636		79,636	15,295	0	0	0	0	0005	
CALL OPTION JUN26SPXC086024 06/18/2026 6024. CALL. BHF58B2X7	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	.08/14/2025	.06/18/2026	113	680,712	6024	0	90,203	0	108,491		108,491	18,288	0	0	0	0	0005	
CALL OPTION AUG26SPXC086200 08/21/2026 6200. CALL. BHF59EL36	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/21/2026	126	782,130	6200	0	93,700	0	111,170	^	111,170	17,877	0	(407)	0	0	0005	
CALL OPTION AUG31NDX0823200 08/15/2031 23200	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/15/2031	56	1,302,216	23200	0	448,096	0	483,877		483,877	35,781	0	0	0	0	0005	
CALL. BHF59EPK4																						
CALL OPTION AUG31NDX0823200 08/15/2031 23200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/15/2031	61	1,408,472	23200	0	484,399	0	523,376		523,376	38,977	0	0	0	0	0005	
CALL. BHF59ETZ7																						
CALL OPTION AUG26SPXC086200 08/21/2026 6200. CALL. BHF59FQJ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/21/2026	232	1,440,012	6200	0	169,975	0	204,678	^	204,678	35,441	0	(738)	0	0	0005	
CALL OPTION AUG31MXEAC082600 08/15/2031 2600. CALL. BHF59FQ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/15/2031	117	304,928	2600	0	71,026	0	70,996		70,996	(30)	0	0	0	0	0005	
CALL. BHF59FQ7																						
CALL OPTION AUG27SPXC085400 08/20/2027 5400. CALL. BHF5A17J3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/21/2025	.08/20/2027	227	1,226,772	5400	0	347,954	0	405,153		405,153	57,199	0	0	0	0	0005	

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CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF5A1A67	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/21/2028	121	278,645	2300	0	47,712	0	62,761		62,761	15,049	0	0	0	0	0005	
CALL OPTION JUL28SPXC@6400 07/21/2028 6400. CALL BHF5A1A75	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/21/2028	170	1,089,664	6400	0	181,268	0	216,608		216,608	35,340	0	0	0	0	0005	
CALL OPTION FEB26RTYC@1800 02/20/2026 1800. CALL BHF5A1E14	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.02/20/2026	101	181,440	1800	0	51,468	0	67,213		67,213	15,745	0	0	0	0	0005	
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF5A1EK2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.08/20/2027	120	264,748	2200	0	78,027	0	77,627		77,627	(400)	0	0	0	0	0005	
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5A1ET3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.08/15/2031	219	592,218	2700	0	117,619	0	120,979		120,979	3,360	0	0	0	0	0005	
CALL OPTION AUG27NDXC@19200 08/20/2027 19200. CALL BHF5AR764	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/20/2027	61	1,179,264	19200	0	406,104	0	462,599		462,599	56,495	0	0	0	0	0005	
CALL OPTION SEP26MXEAC@2700 09/18/2026 2700. CALL BHF5ARDE0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.09/18/2026	118	319,815	2700	0	24,655	0	26,860		26,860	2,205	0	0	0	0	0005	
CALL OPTION JAN26RTYC@2000 01/16/2026 2000. CALL BHF5ARDU4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.01/16/2026	100	200,900	2000	0	42,742	0	47,165		47,165	4,423	0	0	0	0	0005	
CALL OPTION AUG27RTYC@1900 08/20/2027 1900. CALL BHF5ARE25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/20/2027	160	303,354	1900	0	104,870	0	113,806		113,806	8,936	0	0	0	0	0005	
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF5ARET6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.08/27/2025	.08/18/2028	151	965,312	6400	0	169,191	0	194,970		194,970	25,779	0	0	0	0	0005	
CALL OPTION AUG26NDXC@23200 08/21/2026 23200. CALL BHF5BE6U0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/21/2026	63	1,457,424	23200	0	150,727	0	209,570		209,570	58,843	0	0	0	0	0005	
CALL OPTION SEP27MXEAC@2300 09/17/2027 2300. CALL BHF5BEF1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.09/17/2027	142	326,301	2300	0	74,821	0	84,541		84,541	9,720	0	0	0	0	0005	
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5BECF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	150	959,552	6400	0	277,540	0	310,246	^	310,246	32,706	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6406 08/21/2026 6406. CALL BHF5BNJB5	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/05/2025	.08/21/2026	107	685,442	6406	0	59,533	0	77,569		77,569	18,036	0	0	0	0	0005	

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CALL OPTION SEP31MXEAC@2700 09/19/2031 2700. CALL BHF56Z2N3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/12/2025	.09/19/2031	119	321,894	2700	0	63,255	0	69,143		69,143	5,888	0	0	0	0	0005	
CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF50Q9UB	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/18/2026	121,000	920,447,000	7607	0	13,794,000	0	14,506,191		14,506,191	712,191	0	0	0	0	0001	
CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF50Q9V6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/22/2025	.09/18/2026	52,500	139,335,000	2654	0	8,003,551	0	7,177,244	^.....	7,177,244	(826,307)	0	0	0	0	0001	
CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF50UC76	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/23/2025	.09/18/2026	36,000	95,544,000	2654	0	5,570,868	0	4,921,573	^.....	4,921,573	(649,295)	0	0	0	0	0001	
CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF50UR47	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.09/18/2026	84,190	640,433,330	7607	0	11,040,677	0	10,093,192		10,093,192	(947,485)	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27862 09/18/2026 27862 CALL BHF50Y6M2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.09/23/2025	.09/18/2026	9,000	250,758,000	27862	0	8,639,231	0	8,596,049	^.....	8,596,049	(43,182)	0	0	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF50ZLP5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	100,000	313,900,000	3139	0	3,588,627	0	3,508,882	^.....	3,508,882	(79,745)	0	0	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF50ZLR1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	70,000	219,730,000	3139	0	3,357,476	0	2,456,571	^.....	2,456,571	(900,905)	0	0	0	0	0001	
CALL OPTION SEP26NDXC@27861.74 09/18/2026 27862 CALL BHF5DZTQ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.09/24/2025	.09/18/2026	7,263	202,359,819	27861.74023	0	6,748,742	0	6,934,094		6,934,094	185,352	0	0	0	0	0001	
CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF5E03K2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/18/2026	180,155	478,131,370	2654	0	27,203,405	0	24,617,390		24,617,390	(2,586,015)	0	0	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5E3PK2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/18/2026	110,000	345,290,000	3139	0	3,543,533	0	3,859,632	^.....	3,859,632	316,099	0	0	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5E9117	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/26/2025	.09/18/2026	185,586	582,554,454	3139	0	6,520,591	0	6,511,992	^.....	6,511,992	(8,599)	0	0	0	0	0001	
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										1,153,562,743	220,476,229	0	1,034,622,771	XXX	1,034,622,771	86,308,140	1	(24,857,330)	0	0	XXX	XXX
PUT OPTION CLIQUE7,A,C,PS,1Y,U7,0 _D10,O,G BHF21RPC8 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/15/2020	.03/02/2026	16	24,288	1518	1,292	0	0	1,894		1,894	375	0	0	0	0	0005	
PUT OPTION CLIQUE7,A,P,PS,1Y,U50, D10,GFO BHF2239R2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.04/23/2020	.03/06/2026	36	105,444	2929	8,931	0	0	45,335		45,335	6,466	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2C9PG7	Fixed Index 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	 31,549	.....	.....31,549	 6,455	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 _D10,GFO BHF2C9QB2	Fixed Index 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	 9,803	.....	..... 9,803	 2,235	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2C9QB7	Fixed Index 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	317,722	.....	.....317,722	69,416	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2C9QD3	Fixed Index 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	80,704	.....	.....80,704	16,641	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHVCO	Fixed Index 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	46,118	.....	.....46,118	10,205	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 _D10,GFO BHF2DHIW47 ..	Fixed Index 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	12,255	.....	.....12,255	 3,140	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHIJ4	Fixed Index 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	246,981	.....	.....246,981	59,148	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2DHIL9	Fixed Index 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	117,075	.....	.....117,075	27,412	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 _D10,GFO BHF2EZAS7 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 01/13/2021	. 11/27/2026	 60	 217,620	3627	14,515	 0	 0	26,788	.....	.....26,788	 6,748	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2EZCE6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 01/13/2021	. 11/16/2026	20	 70,400	3520	 5,555	 0	 0	10,356	.....	.....10,356	 2,251	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 _D10,GFO BHF2ZDF2 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 01/13/2021	. 12/18/2026	81	 299,133	3693	19,324	 0	 0	36,826	.....	.....36,826	 8,068	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2EZH8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 01/13/2021	. 12/09/2026	 219	 802,854	3666	59,893	 0	 0	113,518	.....	.....113,518	27,400	 0	 0	 0	 0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2EJDJ4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 01/13/2021	. 12/24/2026	 196	 728,728	3718	53,051	 0	 0	102,611	.....	.....102,611	21,930	 0	 0	 0	 0	.....	0005
PUT OPTION JUL26RTYP@1900 BHF4PKUP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	. 12/13/2024	. 07/17/2026	 113	 215,213	1900	 8,438	 0	 0	 4,284	.....	..... 4,284	(5,165)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL26SPXP@4400 BHF4PKUQ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/16/2024	. 07/17/2026	293	1,290,256	4400	24,403	 0	 0	11,336	.....	.....11,336	(15,325)	 0	 0	 0	 0	.....	0005
PUT OPTION JUL26SPXP@4600 BHF4PKUTO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/16/2024	. 07/17/2026	471	2,168,302	4600	46,845	 0	 0	21,339	.....	.....21,339	(30,131)	 0	 0	 0	 0	.....	0005
PUT OPTION AUG26RTYP@1900 BHF4PKUI3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	. 12/13/2024	. 08/21/2026	 128	 243,390	1900	 9,886	 0	 0	 5,471	.....	..... 5,471	(5,612)	 0	 0	 0	 0	.....	0005
PUT OPTION AUG26SPXP@4600 BHF4PKU26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/16/2024	. 08/21/2026	 192	 883,154	4600	20,103	 0	 0	 9,957	.....	..... 9,957	(12,011)	 0	 0	 0	 0	.....	0005
PUT OPTION AUG26SPXP@4400 BHF4PKV10	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/16/2024	. 08/21/2026	529	2,327,820	4400	46,482	 0	 0	23,442	.....	.....23,442	(27,142)	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 DEC29SPXP@4600 BHF4PKX91	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	3,900	17,940,138	4600	896,893	0	0	830,230		830,230	(139,534)	0	0	0	0	0005	
PUT OPTION DEC29SPXP@4800 BHF4PKXE0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	3,711	17,812,224	4800	972,379	0	0	885,760		885,760	(156,214)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@4000 BHF4PKY25	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	01/16/2026	681	2,722,400	4000	25,298	0	0	4,140		4,140	(25,309)	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3800 BHF4PKY66	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	12/15/2028	1,699	6,454,528	3800	187,147	0	0	173,099		173,099	(33,819)	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3900 BHF4PKY90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	12/15/2028	1,774	6,918,015	3900	211,550	0	0	193,112		193,112	(40,229)	0	0	0	0	0005	
PUT OPTION DEC25SPXP@3900 BHF4PKYE9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	12/19/2025	249	971,490	3900	7,934	0	0	792		792	(8,388)	0	0	0	0	0005	
PUT OPTION DEC25SPXP@3800 BHF4PKYG4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	12/19/2025	453	1,722,768	3800	13,161	0	0	1,286		1,286	(13,991)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3800 BHF4PKYK5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	01/16/2026	238	905,692	3800	7,353	0	0	1,184		1,184	(7,446)	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1700 BHF4PKYL3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	115	194,786	1700	3,969	0	0	294		294	(3,648)	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1800 BHF4PKYM1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	222	398,700	1800	8,761	0	0	914		914	(9,225)	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1800 BHF4PKYR0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/16/2026	155	278,802	1800	6,719	0	0	1,023		1,023	(6,513)	0	0	0	0	0005	
PUT OPTION DEC28RTYP@1700 BHF4PKYX7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	163	276,505	1700	15,208	0	0	13,452		13,452	(2,260)	0	0	0	0	0005	
PUT OPTION FEB26SPXP@4000 BHF4PL1F0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	02/20/2026	527	2,106,120	4000	21,498	0	0	5,354		5,354	(19,433)	0	0	0	0	0005	
PUT OPTION FEB26SPXP@4200 BHF4PL1N3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	02/20/2026	499	2,097,648	4200	24,612	0	0	6,158		6,158	(22,171)	0	0	0	0	0005	
PUT OPTION FEB30SPXP@4800 BHF4PL2J1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	02/15/2030	1,006	4,830,432	4800	269,000	0	0	245,939		245,939	(41,419)	0	0	0	0	0005	
PUT OPTION FEB29RTYP@1900 BHF4PL2I2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/16/2029	581	1,103,862	1900	73,680	0	0	69,753		69,753	(10,328)	0	0	0	0	0005	
PUT OPTION FEB29SPXP@4200 BHF4PL3F8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	02/16/2029	1,511	6,347,292	4200	232,326	0	0	211,649		211,649	(44,389)	0	0	0	0	0005	
PUT OPTION JAN29SPXP@4200 BHF4PL3H4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	01/19/2029	629	2,642,556	4200	95,553	0	0	86,337		86,337	(18,774)	0	0	0	0	0005	
PUT OPTION SEP26SPXP@4600 BHF4PL5S8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	09/18/2026	154	708,952	4600	16,753	0	0	8,817		8,817	(9,446)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION SEP26SPXP@4400 BHF4PL624	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	09/18/2026	196	863,764	4400	17,901	0	0	9,604		9,604	(9,887)	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1900 BHF4PL600	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	03/16/2029	230	436,639	1900	29,934	0	0	27,891		27,891	(3,997)	0	0	0	0	0005	
PUT OPTION OCT25SPXP@4800 BHF4PL715	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	10/17/2025	1,077	5,171,376	4800	67,390	0	0	447		447	(78,787)	0	0	0	0	0005	
PUT OPTION OCT25RTYP@1800 BHF4PL7N7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/17/2025	488	877,680	1800	15,404	0	0	18		18	(18,729)	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3900 BHF4PL7S6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	03/16/2029	2,381	9,287,109	3900	299,688	0	0	278,217		278,217	(51,080)	0	0	0	0	0005	
PUT OPTION MAR26SPXP@4000 BHF4PL806	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	03/20/2026	280	1,121,920	4000	12,361	0	0	3,949		3,949	(10,104)	0	0	0	0	0005	
PUT OPTION MAR26SPXP@4200 BHF4PL8M8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	03/20/2026	296	1,242,948	4200	15,721	0	0	4,971		4,971	(12,888)	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1900 BHF4PL8N6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	11/21/2025	320	607,354	1900	14,791	0	0	876		876	(17,443)	0	0	0	0	0005	
PUT OPTION NOV25SPXP@4800 BHF4PL8U0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	11/21/2025	339	1,627,728	4800	23,799	0	0	1,249		1,249	(26,601)	0	0	0	0	0005	
PUT OPTION MAR26NDXP@15200 BHF4PL954	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	03/20/2026	59	902,424	15200	16,686	0	0	3,677		3,677	(15,748)	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1700 BHF4PL996	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	03/20/2026	327	555,781	1700	11,718	0	0	3,038		3,038	(10,715)	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1700 BHF4PL930	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	03/16/2029	364	618,290	1700	34,110	0	0	31,465		31,465	(4,777)	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1800 BHF4PL9X3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	11/21/2025	277	498,726	1800	9,947	0	0	440		440	(11,355)	0	0	0	0	0005	
PUT OPTION APR29SPXP@4200 BHF4PLB85	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	04/20/2029	4,164	17,488,338	4200	633,745	0	0	608,879		608,879	(117,894)	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4800 BHF4PLB88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	01/18/2030	4,452	21,369,984	4800	1,178,096	0	0	1,075,522		1,075,522	(185,320)	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4600 BHF4PLB04	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	01/18/2030	790	3,633,080	4600	183,657	0	0	170,250		170,250	(27,957)	0	0	0	0	0005	
PUT OPTION APR26SPXP@4000 BHF4PLB2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	04/17/2026	217	867,920	4000	10,788	0	0	3,706		3,706	(7,817)	0	0	0	0	0005	
PUT OPTION APR26SPXP@4200 BHF4PLB07	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	04/17/2026	500	2,098,194	4200	29,739	0	0	10,167		10,167	(21,769)	0	0	0	0	0005	
DEC26SPXP@4800 BHF4PLB78	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	12/18/2026	148	710,256	4800	21,248	0	0	12,758		12,758	(10,274)	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)
PUT OPTION DEC26SPXP@4600 BHF4PLBZ5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/18/2026	163	749,754	4600	19,783	0	0	11,903		11,903	(9,472)	0	0	0	0	0005	
PUT OPTION JAN27SPXP@4800 BHF4PLC19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/15/2027	253	1,215,216	4800	37,486	0	0	23,238		23,238	(17,424)	0	0	0	0	0005	
PUT OPTION DEC25SPXP@4000 BHF4PLCM3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	12/19/2025	692	2,768,920	4000	24,221	0	0	2,460		2,460	(25,379)	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3800 BHF4PLCR2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	815	3,096,050	3800	90,983	0	0	85,420		85,420	(15,879)	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3900 BHF4PLCT8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	1,112	4,336,839	3900	134,431	0	0	124,517		124,517	(24,699)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3900 BHF4PLD75	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	01/16/2026	289	1,125,150	3900	9,766	0	0	1,589		1,589	(9,842)	0	0	0	0	0005	
PUT OPTION MAY26SPXP@4200 BHF4PLDG5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/15/2026	347	1,458,030	4200	21,853	0	0	8,374		8,374	(15,044)	0	0	0	0	0005	
PUT OPTION DEC28RTYP@1800 BHF4PLDJ9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	467	840,924	1800	49,708	0	0	46,195		46,195	(7,394)	0	0	0	0	0005	
PUT OPTION MAY26RTYP@1700 BHF4PLDL4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/15/2026	149	253,487	1700	6,344	0	0	2,259		2,259	(4,678)	0	0	0	0	0005	
PUT OPTION JAN29RTYP@1800 BHF4PLDS9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	299	537,372	1800	32,423	0	0	30,004		30,004	(4,609)	0	0	0	0	0005	
PUT OPTION MAY29SPXP@4000 BHF4PLET6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/18/2029	1,044	4,177,000	4000	143,929	0	0	135,827		135,827	(24,370)	0	0	0	0	0005	
PUT OPTION MAY29SPXP@4200 BHF4PLEV1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/18/2029	3,484	14,632,086	4200	557,308	0	0	518,732		518,732	(96,995)	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1800 BHF4PLF40	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	425	765,360	1800	47,699	0	0	44,922		44,922	(6,027)	0	0	0	0	0005	
PUT OPTION DEC29RTYP@1900 BHF4PLFD0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	175	331,550	1900	24,571	0	0	23,115		23,115	(2,436)	0	0	0	0	0005	
PUT OPTION JAN30RTYP@1900 BHF4PLFK4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/18/2030	131	248,919	1900	18,738	0	0	17,487		17,487	(1,777)	0	0	0	0	0005	
PUT OPTION MAY26SPXP@4400 BHF4PLFJ2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/15/2026	258	1,135,508	4400	19,523	0	0	7,355		7,355	(13,807)	0	0	0	0	0005	
PUT OPTION DEC28SPXP@4000 BHF4PLH89	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	2,263	9,050,360	4000	291,625	0	0	262,589		262,589	(58,072)	0	0	0	0	0005	
PUT OPTION JAN29SPXP@4000 BHF4PLH97	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	2,675	10,701,440	4000	349,375	0	0	319,295		319,295	(67,273)	0	0	0	0	0005	
PUT OPTION JAN29RTYP@1900 BHF4PLHD8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	434	824,942	1900	54,834	0	0	51,544		51,544	(7,889)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN26RTYP@1900 BHF4PLHF3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	12/13/2024	01/16/2026	398	757,055	1900	20,680	0	0	4,008		4,008	(21,680)	0	0	0	0	0005	
PUT OPTION JUN26SPXP@4200 BHF4PLJ20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	176	738,318	4200	11,792	0	0	5,179		5,179	(7,506)	0	0	0	0	0005	
PUT OPTION FEB26RTYP@1900 BHF4PLJ53	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	12/13/2024	02/20/2026	146	278,122	1900	8,600	0	0	2,171		2,171	(7,856)	0	0	0	0	0005	
PUT OPTION FEB29SPXP@4000 BHF4PLKT9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	3,647	14,589,280	4000	482,614	0	0	444,731		444,731	(90,177)	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3900 BHF4PLKV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	371	1,445,769	3900	45,401	0	0	42,417		42,417	(8,094)	0	0	0	0	0005	
PUT OPTION JUN26RTYP@1700 BHF4PLL78	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	12/13/2024	06/19/2026	158	268,005	1700	7,024	0	0	3,050		3,050	(4,740)	0	0	0	0	0005	
PUT OPTION MAY29SPXP@4400 BHF4PLM59	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	164	721,160	4400	30,289	0	0	27,758		27,758	(5,505)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@4400 BHF4PLM83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/15/2029	3,189	14,033,360	4400	598,565	0	0	549,140		549,140	(105,474)	0	0	0	0	0005	
PUT OPTION JUN26SPXP@4400 BHF4PLM91	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	912	4,013,416	4400	72,779	0	0	31,674		31,674	(48,132)	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1900 BHF4PLMM2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	12/13/2024	06/15/2029	377	715,787	1900	49,778	0	0	47,223		47,223	(6,100)	0	0	0	0	0005	
PUT OPTION MAR29SPXP@4000 BHF4PLNF6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	4,121	16,484,680	4000	702,370	0	0	513,010		513,010	(100,144)	0	0	0	0	0005	
PUT OPTION MAR29SPXP@4200 BHF4PLNH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	962	4,039,644	4200	149,881	0	0	137,372		137,372	(27,799)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@4600 BHF4PLNQ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/15/2029	241	1,107,864	4600	51,949	0	0	46,816		46,816	(9,506)	0	0	0	0	0005	
PUT OPTION MAR26SPXP@3900 BHF4PLNT6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	12/12/2024	03/20/2026	134	521,352	3900	5,369	0	0	1,736		1,736	(4,393)	0	0	0	0	0005	
PUT OPTION JUL29SPXP@4400 BHF4PLNJ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	2,190	9,635,736	4400	416,422	0	0	384,576		384,576	(71,017)	0	0	0	0	0005	
PUT OPTION JUL29SPXP@4600 BHF4PLNV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	2,019	9,286,756	4600	440,934	0	0	399,803		399,803	(78,270)	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1800 BHF4PLNZ2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWIFA76	12/13/2024	03/16/2029	599	1,078,452	1800	65,505	0	0	61,709		61,709	(8,887)	0	0	0	0	0005	
PUT OPTION JUL29NDXP@15200 BHF4PLPE7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	54	818,520	15200	39,396	0	0	35,336		35,336	(9,852)	0	0	0	0	0005	
PUT OPTION AUG29SPXP@4400 BHF4PLONG	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	5,359	23,577,576	4400	1,029,370	0	0	955,389		955,389	(171,042)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION AUG29SPXP@4600 BHF4PLQ09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	08/17/2029	2,430	11,176,942	4600	535,833	0	0	488,083		488,083	(92,852)	0	0	0	0		0005
PUT OPTION MAR29SPXP@3800 BHF4PLR13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	347	1,318,828	3800	39,828	0	0	37,979		37,979	(6,527)	0	0	0	0		0005
PUT OPTION APR29SPXP@3900 BHF4PLR96	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	210	817,128	3900	26,761	0	0	25,100		25,100	(4,393)	0	0	0	0		0005
PUT OPTION APR29SPXP@4000 BHF4PLRB1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	2,874	11,494,200	4000	390,775	0	0	366,700		366,700	(68,292)	0	0	0	0		0005
PUT OPTION AUG29NDXP@15200 BHF4PLRC9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	62	949,696	15200	46,066	0	0	41,568		41,568	(11,237)	0	0	0	0		0005
PUT OPTION APR29RTYP@1700 BHF4PLRI5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/20/2029	301	512,414	1700	28,779	0	0	26,495		26,495	(3,873)	0	0	0	0		0005
PUT OPTION APR29RTYP@1800 BHF4PLRZ8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/20/2029	675	1,215,378	1800	74,568	0	0	70,553		70,553	(9,766)	0	0	0	0		0005
PUT OPTION AUG28SPXP@4200 BHF4PLSE4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	289	1,254,330	4200	41,919	0	0	37,763		37,763	(7,870)	0	0	0	0		0005
PUT OPTION APR26RTYP@1700 BHF4PLSX2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/17/2026	173	293,420	1700	6,894	0	0	2,094		2,094	(5,556)	0	0	0	0		0005
PUT OPTION SEP29SPXP@4400 BHF4PLT37	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	09/21/2029	5,143	22,628,276	4400	1,000,931	0	0	933,762		933,762	(160,905)	0	0	0	0		0005
PUT OPTION SEP29SPXP@4200 BHF4PLT45	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	09/21/2029	1,971	8,276,814	4200	332,637	0	0	315,917		315,917	(50,706)	0	0	0	0		0005
PUT OPTION SEP28RTYP@1900 BHF4PLTF0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	09/15/2028	189	359,746	1900	23,402	0	0	21,261		21,261	(3,774)	0	0	0	0		0005
PUT OPTION SEP29SPXP@4600 BHF4PLUA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	09/21/2029	1,539	7,077,606	4600	343,550	0	0	314,397		314,397	(57,739)	0	0	0	0		0005
PUT OPTION APR30RTYP@1900 BHF4PLUK7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/19/2030	105	199,234	1900	15,409	0	0	14,329		14,329	(1,289)	0	0	0	0		0005
PUT OPTION AUG28SPXP@3900 BHF4PLUV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	218	850,122	3900	24,470	0	0	22,457		22,457	(4,019)	0	0	0	0		0005
PUT OPTION SEP28SPXP@3900 BHF4PLV11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	837	3,262,467	3900	94,486	0	0	87,365		87,365	(16,285)	0	0	0	0		0005
PUT OPTION SEP28RTYP@1700 BHF4PLV59	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	09/15/2028	469	797,351	1700	40,526	0	0	36,960		36,960	(6,795)	0	0	0	0		0005
PUT OPTION MAY28RTYP@1700 BHF4PLV83	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	05/18/2029	257	436,713	1700	24,901	0	0	22,859		22,859	(3,244)	0	0	0	0		0005
PUT OPTION SEP28SPXP@3800 BHF4PLVA8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	856	3,251,014	3800	89,129	0	0	83,569		83,569	(14,394)	0	0	0	0		0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 OCT28SPXP@3800 BHF4PLVB6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	1,922	7,304,018	3800	204,685	0	0	190,934		190,934	(34,658)	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3900 BHF4PLVD2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	549	2,140,710	3900	63,332	0	0	58,277		58,277	(11,376)	0	0	0	0	0005	
PUT OPTION OCT26SPXP@4400 BHF4PLVT7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/16/2026	196	864,380	4400	18,596	0	0	10,420		10,420	(9,794)	0	0	0	0	0005	
PUT OPTION OCT25SPXP@3800 BHF4PLW41	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	10/17/2025	291	1,107,662	3800	6,733	0	0	24		24	(7,912)	0	0	0	0	0005	
PUT OPTION SEP29RTYP@1700 BHF4PLW90	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	09/21/2029	133	225,930	1700	13,824	0	0	12,430		12,430	(1,550)	0	0	0	0	0005	
PUT OPTION SEP28SPXP@3600 BHF4PLWB5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	756	2,720,160	3600	67,460	0	0	64,125		64,125	(9,205)	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3600 BHF4PLWF6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	1,291	4,648,716	3600	118,013	0	0	111,519		111,519	(17,149)	0	0	0	0	0005	
PUT OPTION OCT25RTYP@1400 BHF4PLXH1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/17/2025	724	1,013,376	1400	8,289	0	0	1		1	(7,989)	0	0	0	0	0005	
PUT OPTION OCT25SPXP@3500 BHF4PLXJ7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	10/17/2025	827	2,893,450	3500	14,451	0	0	47		47	(16,991)	0	0	0	0	0005	
PUT OPTION NOV25SPXP@3800 BHF4PLXN8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	11/21/2025	703	2,673,072	3800	18,550	0	0	670		670	(20,995)	0	0	0	0	0005	
PUT OPTION NOV25SPXP@3700 BHF4PLXR9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	11/21/2025	231	855,218	3700	5,554	0	0	191		191	(6,302)	0	0	0	0	0005	
PUT OPTION NOV25SPXP@3500 BHF4PLXS7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	11/21/2025	238	834,540	3500	4,771	0	0	145		145	(5,414)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@4200 BHF4PLXX6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/15/2029	1,268	5,324,130	4200	205,968	0	0	192,072		192,072	(34,695)	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1800 BHF4PLY23	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	06/15/2029	185	333,180	1800	21,428	0	0	19,765		19,765	(2,571)	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1600 BHF4PLY80	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/19/2029	109	174,112	1600	9,951	0	0	8,700		8,700	(1,035)	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1700 BHF4PLYC1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	11/16/2029	226	383,979	1700	23,284	0	0	21,546		21,546	(2,543)	0	0	0	0	0005	
PUT OPTION OCT29SPXP@4000 BHF4PLYY3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	219	874,920	4000	32,189	0	0	31,252		31,252	(4,591)	0	0	0	0	0005	
PUT OPTION NOV28RTYP@1900 BHF4PLZ22	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	11/17/2028	227	430,844	1900	28,492	0	0	26,210		26,210	(4,320)	0	0	0	0	0005	
PUT OPTION NOV25SPXP@4000 BHF4PLZA4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	12/12/2024	11/21/2025	665	2,661,880	4000	21,202	0	0	832		832	(23,637)	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV29SPXP@4600 BHF4PM0E2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	11/16/2029	3,575	16,445,920	4600	812,534	0	0	749,614		749,614	(130,296)	0	0	0	0		0005
PUT OPTION JUL29RTYP@1900 BHF4PM127	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	07/20/2029	465	884,165	1900	61,802	0	0	58,998		58,998	(7,331)	0	0	0	0		0005
PUT OPTION AUG29RTYP@1900 BHF4PM259	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	486	923,685	1900	64,986	0	0	62,173		62,173	(7,493)	0	0	0	0		0005
PUT OPTION AUG29NDXP@14800 BHF4PM239	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	90	1,333,480	14800	61,804	0	0	55,620		55,620	(15,021)	0	0	0	0		0005
PUT OPTION AUG29RTYP@1800 BHF4PM3C3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	172	309,672	1800	20,325	0	0	18,788		18,788	(2,282)	0	0	0	0		0005
PUT OPTION AUG29SPXP@4200 BHF4PM3F6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	08/17/2029	127	532,434	4200	21,108	0	0	19,934		19,934	(3,335)	0	0	0	0		0005
PUT OPTION SEP28SPXP@4200 BHF4PM424	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	206	866,754	4200	29,783	0	0	26,454		26,454	(5,644)	0	0	0	0		0005
PUT OPTION SEP29RTYP@1800 BHF4PM4B4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	498	896,328	1800	57,782	0	0	55,019		55,019	(6,441)	0	0	0	0		0005
PUT OPTION SEP29RTYP@1900 BHF4PM4C2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	216	410,704	1900	29,616	0	0	27,933		27,933	(3,241)	0	0	0	0		0005
PUT OPTION AUG28SPXP@4000 BHF4PM4P3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	474	1,897,040	4000	57,680	0	0	52,144		52,144	(10,085)	0	0	0	0		0005
PUT OPTION SEP28SPXP@4000 BHF4PM4Q1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	954	3,815,000	4000	116,587	0	0	106,275		106,275	(21,303)	0	0	0	0		0005
PUT OPTION SEP28RTYP@1800 BHF4PM4X6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/15/2028	489	880,974	1800	50,137	0	0	46,283		46,283	(8,184)	0	0	0	0		0005
PUT OPTION SEP28MXEAP@1800 BHF4PM4Z1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/15/2028	190	342,612	1800	14,376	0	0	8,345		8,345	(8,391)	0	0	0	0		0005
PUT OPTION SEP28MXEAP@1700 BHF4PM549	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/15/2028	199	337,875	1700	12,517	0	0	7,206		7,206	(7,370)	0	0	0	0		0005
PUT OPTION OCT28RTYP@1700 BHF4PM5B3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/20/2028	563	957,559	1700	49,308	0	0	45,251		45,251	(8,032)	0	0	0	0		0005
PUT OPTION OCT28RTYP@1800 BHF4PM5C1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/20/2028	493	886,500	1800	51,192	0	0	47,411		47,411	(8,066)	0	0	0	0		0005
PUT OPTION OCT28MXEAP@1700 BHF4PM5E7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/20/2028	383	650,794	1700	24,638	0	0	14,334		14,334	(14,271)	0	0	0	0		0005
PUT OPTION OCT28MXEAP@1800 BHF4PM5F4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/20/2028	150	270,252	1800	11,559	0	0	6,783		6,783	(6,639)	0	0	0	0		0005
PUT OPTION OCT25RTYP@1700 BHF4PM5S6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/17/2025	115	195,908	1700	3,455	0	0	2		2	(3,273)	0	0	0	0		0005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION SEP28SPXP@3700 BHF4PM5U1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	09/15/2028	1,016	3,758,571	3700	97,469	0	0	92,601		92,601	(14,627)	0	0	0	0		0005
PUT OPTION OCT28SPXP@3700 BHF4PM5V9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	2,099	7,765,153	3700	205,965	0	0	194,617		194,617	(32,640)	0	0	0	0		0005
PUT OPTION OCT26SPXP@4200 BHF4PM5Z0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/16/2026	256	1,074,738	4200	20,458	0	0	11,523		11,523	(10,444)	0	0	0	0		0005
PUT OPTION OCT25SPXP@4200 BHF4PM648	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	10/17/2025	201	844,326	4200	6,841	0	0	29		29	(7,858)	0	0	0	0		0005
PUT OPTION OCT29SPXP@4200 BHF4PM644	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	10/19/2029	3,289	13,813,128	4200	560,669	0	0	535,138		535,138	(83,101)	0	0	0	0		0005
PUT OPTION OCT29SPXP@4400 BHF4PM6B2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	10/19/2029	3,665	16,126,044	4400	720,057	0	0	674,817		674,817	(112,832)	0	0	0	0		0005
PUT OPTION OCT29RTYP@1700 BHF4PM6G1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/19/2029	427	725,407	1700	42,880	0	0	40,313		40,313	(4,890)	0	0	0	0		0005
PUT OPTION OCT29RTYP@1800 BHF4PM6H9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/19/2029	240	431,694	1800	28,489	0	0	26,737		26,737	(3,040)	0	0	0	0		0005
PUT OPTION OCT25MXEAP@1700 BHF4PM6W6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/17/2025	116	197,217	1700	1,490	0	0	0		0	(2,021)	0	0	0	0		0005
PUT OPTION OCT25NDXP@12800 BHF4PM6Y2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/17/2025	60	768,512	12800	5,227	0	0	7		7	(5,550)	0	0	0	0		0005
PUT OPTION OCT29NDXP@15200 BHF4PM721	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/19/2029	60	909,264	15200	44,811	0	0	40,984		40,984	(10,343)	0	0	0	0		0005
PUT OPTION NOV26SPXP@4400 BHF4PM796	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	11/20/2026	256	1,124,728	4400	25,332	0	0	14,887		14,887	(12,548)	0	0	0	0		0005
PUT OPTION NOV29SPXP@4400 BHF4PM7A3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	11/16/2029	2,442	10,746,384	4400	484,342	0	0	455,809		455,809	(73,976)	0	0	0	0		0005
PUT OPTION NOV29SPXP@4200 BHF4PM7B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	11/16/2029	792	3,328,290	4200	136,429	0	0	130,810		130,810	(19,659)	0	0	0	0		0005
PUT OPTION NOV28SPXP@3700 BHF4PM7H8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	11/17/2028	232	857,253	3700	23,148	0	0	21,772		21,772	(3,813)	0	0	0	0		0005
PUT OPTION NOV28SPXP@3800 BHF4PM7J4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	11/17/2028	1,214	4,611,832	3800	131,546	0	0	122,132		122,132	(23,034)	0	0	0	0		0005
PUT OPTION NOV28RTYP@1800 BHF4PM7P0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	11/17/2028	415	746,928	1800	43,756	0	0	40,496		40,496	(6,681)	0	0	0	0		0005
PUT OPTION NOV28RTYP@1400 BHF4PM7V5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	11/21/2025	454	635,166	1400	5,996	0	0	89		89	(5,641)	0	0	0	0		0005
PUT OPTION NOV28MXEAP@1800 BHF4PM846	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	11/17/2028	141	253,278	1800	10,947	0	0	6,504		6,504	(6,236)	0	0	0	0		0005

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SCHEDULE DB - PART A - SECTION 1

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PUT OPTION NOV28SPXP@3900 BHF4PM879	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/17/2028	1,254	4,889,313	3900	148,974	0	0	134,808		134,808	(27,219)	0	0	0	0		0005
PUT OPTION NOV28SPXP@4000 BHF4PM8C8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/17/2028	2,907	11,628,160	4000	368,845	0	0	333,328	.....	.....333,328	(71,702)	0	0	0	0	.....	0005
PUT OPTION NOV29RTYP@1800 BHF4PM8H7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.12/13/2024	.11/16/2029	390	702,000	1800	46,123	0	0	43,855	.....	.....43,855	(4,845)	0	0	0	0	.....	0005
PUT OPTION NOV26SPXP@4600 BHF4PM8P9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/20/2026	227	1,043,372	4600	26,863	0	0	15,458	.....	.....15,458	(13,429)	0	0	0	0	.....	0005
PUT OPTION DEC29SPXP@4400 BHF4PM8V4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.12/13/2024	.12/21/2029	373	1,640,056	4400	74,845	0	0	70,700	.....	.....70,700	(11,060)	0	0	0	0	.....	0005
PUT OPTION DEC29RTYP@1800 BHF4PM903	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.12/13/2024	.12/21/2029	146	262,296	1800	17,924	0	0	16,556	.....	.....16,556	(1,765)	0	0	0	0	.....	0005
PUT OPTION NOV28SPXP@4200 BHF4PM911	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/17/2028	127	531,594	4200	18,935	0	0	16,706	.....	.....16,706	(3,733)	0	0	0	0	.....	0005
PUT OPTION NOV2NDXP@14000 BHF4PM937	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/17/2024	.11/21/2025	47	662,900	14000	6,990	0	0	155	.....	.....155	(7,425)	0	0	0	0	.....	0005
PUT OPTION NOV29SPXP@4800 BHF4PM952	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.12/13/2024	.11/16/2029	188	902,832	4800	48,741	0	0	44,269	.....	.....44,269	(8,052)	0	0	0	0	.....	0005
PUT OPTION JAN26RTYP@1150 BHF4SS1Y1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.01/29/2025	.01/16/2026	255,000	293,250,000	1150	0	1,800,300	0	64,783	.....	.....64,783	(1,735,517)	0	0	0	0	.....	0001
PUT OPTION JAN26SPXP@2971 BHF4T2VZ1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3B8653	.02/04/2025	.01/16/2026	500,000	..1,485,500,000	2971	0	7,102,150	0	359,278	.....	.....359,278	(6,742,872)	0	0	0	0	.....	0001
PUT OPTION JAN26SPXP@2971 BHF4TBTY1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.02/06/2025	.01/16/2026	437,000	..1,298,327,000	2971	0	6,034,970	0	314,009	.....	.....314,009	(5,720,961)	0	0	0	0	.....	0001
PUT OPTION FEB26SPXP@2971 BHF4TN2L8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.02/11/2025	.02/20/2026	135,000	401,085,000	2971	0	2,004,750	0	206,784	.....	.....206,784	(1,797,966)	0	0	0	0	.....	0001
PUT OPTION OCT25SPXP@3800 10/17/2025 3800. PUT BHF4YCIW9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.04/15/2025	.10/17/2025	140,000	532,000,000	3800	0	5,840,800	0	11,500	.....	.....11,500	(5,829,300)	0	0	0	0	.....	0001
PUT OPTION OCT25SPXP@3800 10/17/2025 3800. PUT BHF4Z4CMI	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/22/2025	.10/17/2025	144,000	547,200,000	3800	0	6,534,720	0	11,829	.....	.....11,829	(6,522,891)	0	0	0	0	.....	0001
PUT OPTION OCT25SPXP@3800 10/17/2025 3800. PUT BHF4Z7B44	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/23/2025	.10/17/2025	144,738	550,004,400	3800	0	5,397,902	0	11,890	.....	.....11,890	(5,386,012)	0	0	0	0	.....	0001
PUT OPTION OCT25SPXP@4900 10/17/2025 4900. PUT BHF4ZX908	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/05/2025	.10/17/2025	87,183	427,196,700	4900	0	8,346,900	0	43,691		43,691	(8,303,209)	0	0	0	0		0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT25SPXP@4600 10/17/2025 4600. PUT BHF4ZX932	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/05/2025	.10/17/2025	 174,367	802,088,200	4600	 0	10,664,460	 0	50,428		50,428	... (10,614,032)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@4841.55 10/17/2025 4841.55 PUT BHF507PG7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.10/17/2025	 87,184	422,105,678	 4841.55	 0	 7,407,153	 0	39,138		39,138	(7,368,015)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@4838.43 10/17/2025 4838.43 PUT BHF507PH5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.10/17/2025	 87,184	421,833,696	 4838.43	 0	6,585,008	 0	38,908		38,908	(6,546,100)	 0	 0	 0	 0	 0	0001
PUT OPTION NOV25SPXP@5200 11/21/2025 5200. PUT BHF52GZM1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.11/21/2025	 123	 638,040	5200	 0	10,005	 0	767		767	 (9,238)	 0	 0	 0	 0	 0	0005
PUT OPTION OCT25SPXP@5980 10/31/2025 5980. PUT BHF52LGV5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/04/2025	.10/31/2025	 125,620	751,207,600	5980	 0	27,709,819	 0	1,218,990	^	1,218,990	... (26,189,360)	 0	 (301,469)	 0	 0	 0	0001
PUT OPTION OCT25SPXP@4850 10/17/2025 4850. PUT BHF52RWF5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPRO8K5P83	.06/05/2025	.10/17/2025	 171,621	832,361,850	4850	 0	6,379,153	 0	78,278		78,278	(6,300,875)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@4900 10/17/2025 4900. PUT BHF52RWG3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.10/17/2025	 87,183	427,196,700	4900	 0	3,666,917	 0	43,691		43,691	(3,623,226)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@5000 10/17/2025 5000. PUT BHF52RWK4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.10/17/2025	85,431	427,155,000	5000	 0	4,092,145	 0	51,696		51,696	(4,040,449)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@5150 10/17/2025 5150. PUT BHF52RWL2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/06/2025	.10/17/2025	 111,616	574,822,400	5150	 0	6,102,047	 0	89,816		89,816	(6,012,231)	 0	 0	 0	 0	 0	0001
PUT OPTION OCT25SPXP@5000 10/17/2025 5000. PUT BHF52WK91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/06/2025	.10/17/2025	85,431	427,155,000	5000	 0	3,723,083	 0	51,696		51,696	(3,671,387)	 0	 0	 0	 0	 0	0001
PUT OPTION DEC25SPXP@5400 12/19/2025 5400. PUT BHF56JVY9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.12/19/2025	 124	 670,626	5400	 0	 8,966	 0	2,226		2,226	 (6,740)	 0	 0	 0	 0	 0	0005
PUT OPTION OCT25SPXP@5200 10/17/2025 5200. PUT BHF56K3B7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.10/17/2025	 124	 646,776	5200	 0	3,658	 0	110		110	 (3,548)	 0	 0	 0	 0	 0	0005
PUT OPTION APR26SPXP@4800 04/17/2026 4800. PUT BHF578ZAO	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	.04/17/2026	 124	 597,216	4800	 0	 6,886	 0	4,232		4,232	 (2,654)	 0	 0	 0	 0	 0	0005
PUT OPTION FEB26SPXP@5400 02/20/2026 5400. PUT BHF57ZC98	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	.02/20/2026	 122	 657,396	5400	 0	9,357	 0	4,956		4,956	(4,401)	 0	 0	 0	 0	 0	0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT25SPXP05200 10/17/2025 5200. PUT BHF58H7K8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/04/2025	.10/17/2025	 130,776	680,035,200	5200	 0	 2,756,235	 0	115,846		115,846	(2,640,389)	 0	 0	 0	 0	 0001	.....
PUT OPTION OCT25SPXP05300 10/17/2025 5300. PUT BHF58H7W2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/04/2025	.10/17/2025	 102,810	544,893,000	5300	 0	 2,437,008	 0	110,635		110,635	(2,326,373)	 0	 0	 0	 0	 0001	.....
PUT OPTION JAN26SPXP05400 01/16/2026 5400. PUT BHF58EI34	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.08/14/2025	.01/16/2026	 124	 669,384	5400	 0	 6,531	 0	 3,425		 3,425	 (3,106)	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN26SPXP05348 01/16/2026 5348. PUT BHF50D5J7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/09/2025	.01/16/2026	55,000	294,140,000	5348	 0	 1,963,661	 0	 1,415,956	^.....	 1,415,956	 (547,705)	 0	 0	 0	 0	 0001	.....
PUT OPTION JAN26SPXP05645 01/16/2026 5645. PUT BHF50D5N8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/09/2025	.01/16/2026	55,000	310,475,000	5645	 0	 2,849,286	 0	2,107,548	^.....	2,107,548	 (741,738)	 0	 0	 0	 0	 0001	.....
PUT OPTION JAN26SPXP05348 01/16/2026 5348. PUT BHF50D672	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.09/09/2025	.01/16/2026	 155,000	828,940,000	5348	 0	 5,541,250	 0	 3,999,646		 3,999,646	(1,541,604)	 0	 0	 0	 0	 0001	.....
PUT OPTION JAN26SPXP05348 01/16/2026 5348. PUT BHF50D6A5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/09/2025	.01/16/2026	45,000	240,660,000	5348	 0	 1,615,950	 0	 1,161,187		 1,161,187	 (454,763)	 0	 0	 0	 0	 0001	.....
PUT OPTION MAR26SPXP06600 03/20/2026 6600. PUT BHF502YD1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGFNF3B8653	.09/16/2025	.03/20/2026	 227,273	.. 1,500,001,800	6600	 0	54,534,717	 0	47,771,384	^.....	47,771,384	(6,763,333)	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26SPXP05072 09/18/2026 5072. PUT BHF50KN27	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.09/18/2026	55,040	279,162,880	5072	 0	 4,799,224	 0	 4,752,191		 4,752,191	 (47,033)	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26SPXP04438 09/18/2026 4438. PUT BHF50KN50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGFNF3B8653	.09/22/2025	.09/18/2026	 314,760	.. 1,396,904,880	4438	 0	16,685,428	 0	15,870,794		15,870,794	 (814,634)	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26RTYP01769 09/18/2026 1769. PUT BHF50KN68	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/19/2025	.09/18/2026	58,709	103,856,221	1769	 0	 1,809,423	 0	 1,954,370	^.....	 1,954,370	144,947	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26SPXP03804 09/18/2026 3804. PUT BHF50KN84	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.09/18/2026	9,890	 37,621,560	3804	 0	308,472	 0	302,319		302,319	 (6,153)	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26RTYP01990 09/18/2026 1990. PUT BHF50KN49	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/22/2025	.09/18/2026	 147,663	293,849,370	1990	 0	 8,379,243	 0	 8,636,170	^.....	 8,636,170	256,927	 0	 0	 0	 0	 0001	.....
PUT OPTION SEP26RTYP01327 09/18/2026 1327. PUT BHF50KNB7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/19/2025	.09/18/2026	10,549	 13,998,523	1327	 0	76,388	 0	106,392	^.....	106,392	30,004	 0	 0	 0	 0	 0001	

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PUT OPTION SEP26RTYP@1548 09/18/2026 1548. PUT BHF50KNCS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/23/2025	.09/18/2026	335,741	519,727,068	1548	0	6,190,779	0	6,240,122	^.....	6,240,122	49,343	0	0	0	0	0001	
PUT OPTION SEP26NDXP@20896 09/18/2026 20896 PUT BHF50KNE1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/23/2025	.09/18/2026	8,791	183,696,736	20896	0	6,548,063	0	6,080,818	^.....	6,080,818	(467,245)	0	0	0	0	0001	.....
PUT OPTION SEP26NDXP@18574 09/18/2026 18575 PUT BHF50KN6	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LAS9QF510RN31MEN24	.09/22/2025	.09/18/2026	3,495	64,917,878	18574.5	0	1,395,267	0	1,405,097	^.....	1,405,097	9,830	0	0	0	0	0001	.....
PUT OPTION SEP26NDXP@16253 09/18/2026 16253 PUT BHF50KNH4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/23/2025	.09/18/2026	19,988	324,864,964	16253	0	5,096,259	0	4,582,706	^.....	4,582,706	(513,553)	0	0	0	0	0001	.....
PUT OPTION SEP26NDXP@13931 09/18/2026 13931 PUT BHF50KNJ0	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LAS9QF510RN31MEN24	.09/22/2025	.09/18/2026	628	8,748,586	13930.87012	0	80,445	0	79,724	^.....	79,724	(721)	0	0	0	0	0001	.....
PUT OPTION SEP26SPXP@5705 09/18/2026 5705. PUT BHF50KNK7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	.09/18/2026	75,000	427,875,000	5705	0	11,539,305	0	11,306,342	.....	.....11,306,342	(232,963)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF50KN1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	70,000	164,850,000	2355	0	3,207,131	0	3,208,261	^.....	3,208,261	1,130	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@2093 09/18/2026 2093. PUT BHF50KNP6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/22/2025	.09/18/2026	96,159	201,260,787	2093	0	2,484,734	0	2,214,271	^.....	2,214,271	(270,463)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@1831 09/18/2026 1831. PUT BHF50KNQ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	480,000	878,880,000	1831	0	7,429,210	0	5,526,778	^.....	5,526,778	(1,902,432)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@1570 09/18/2026 1570. PUT BHF50KNR2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/22/2025	.09/18/2026	17,279	27,128,030	1570	0	380,651	0	97,871	^.....	97,871	(282,780)	0	0	0	0	0001	.....
PUT OPTION SEP26SPXP@5705 09/18/2026 5705. PUT BHF50Q9T1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/18/2026	63,460	362,039,300	5705	0	10,242,444	0	9,566,673	.....	.....9,566,673	(675,771)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@1831 09/18/2026 1831. PUT BHF50ZLQ3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	69,907	127,999,717	1831	0	1,009,944	0	804,888	^.....	804,888	(205,056)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF5E3PL0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/18/2026	115,000	270,825,000	2355	0	5,626,122	0	5,270,913	^.....	5,270,913	(355,209)	0	0	0	0	0001	.....
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF5E9B3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/26/2025	.09/18/2026	56,857	133,898,235	2355	0	2,704,946	0	2,605,953	^.....	2,605,953	(98,993)	0	0	0	0	0001	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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)
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										21,589,214	287,129,265	0	169,860,718	XXX	169,860,718	(140,730,339)	0	(301,469)	0	0	XXX	XXX
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 6.00 04/28/2026 BHF3F6SR1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	11/15/2022	04/28/2026	0	1,000,000,000	0.06	4,390,000	0	0	0		0	(230,865)	0	0	0	0	0004	
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 5.50 12/05/2025 BHF40BVX7	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/01/2023	12/05/2025	0	250,000,000	0.055	475,000	0	0	0		0	(25,408)	0	0	0	0	0004	
Interest Rate Swap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XH1	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	08/19/2024	11/27/2027	0	500,000,000	0.045	2,947,893	139,395	(32,679)	544,918	^	544,918	(1,774,078)	0	(139,394)	0	0	0004	
Interest Rate Swap With 4.5000000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XK4	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	08/19/2024	11/27/2027	0	500,000,000	0.045	2,954,543	139,709	(32,679)	544,948	^	544,948	(1,774,080)	0	(139,709)	0	0	0004	
Interest Rate Swap With CITIBANK RCV SOFR PAY 5.25 02/28/2028 BHF4VOEN8	Liability Portfolio	N/A	Interest Rate	CITIBANK NA E570DZUZZ7FF32TWEFA76	02/26/2025	02/28/2028	0	1,000,000,000	0.0525	0	3,109,522	7,763	758,638	^	758,638	(2,265,587)	0	(85,297)	0	0	0004	
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										10,767,436	3,388,626	(57,595)	1,848,504	XXX	1,848,504	(6,070,018)	0	(364,400)	0	0	XXX	XXX
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE RCV 1.50 PAY SR3Y 01/03/2026 BHF36UY91	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	05/18/2022	01/03/2026	0	500,000,000	0.015	4,062,500	0	0	0		0	(35,825)	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	(1,650,000)	0	0	0		0	15,591	0	0	0	0	0003	
Interest Rate Swap With JPMORGAN CHASE BK RCV SR3Y PAY 0.50 01/03/2026 BHF387105	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	06/16/2022	01/03/2026	0	250,000,000	0.005	(781,250)	0	0	0		0	7,795	0	0	0	0	0003	
Interest Rate Swap With GSCMW RCV 2.00 PAY SR3Y 01/03/2026 BHF3871B1	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	06/16/2022	01/03/2026	0	250,000,000	0.02	2,562,500	0	0	0		0	(30,355)	0	0	0	0	0003	
Interest Rate Swap With CREDIT AGRICOLE SECURITIES USA RCV SR3Y PAY 0.50 01/05/2026 BHF3E1KZ3	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQJQSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.0143	0	0	0	0		0	15,732	0	0	0	0	0003	

STATEMENT AS OF SEPTEMBER 30, 2025 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 CREDIT AGRICOLE SECURITIES USA RCV 2.30 PAY SR3Y 01/05/2026 BHF3E1LM1	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	10/18/2022	01/05/2026	0	500,000,000	0.00407	2,775,000	0	0	0		0	(84,960)	0	0	0	0	0003	
Interest Rate Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 3.25 PAY SOFR 11/18/2027 BHF4MNP4	Liability Portfolio	N/A	Interest Rate	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	11/14/2024	11/18/2027	0	500,000,000		4,003,979	154,335	0	3,357,572	^	3,357,572	(133,116)	0	(154,335)	0	0	0003	
Interest Rate Swap With NOMURA GLOBAL FINANCIAL RCV 3.25 PAY SOFR 01/17/2028 BHF4RQZ11	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	01/15/2025	01/17/2028	0	500,000,000		0	3,371,582	(20,345)	3,824,805	^	3,824,805	571,083	0	(117,860)	0	0	0003	
0189999999. Subtotal - Purchased Options - Hedging Other - Floors										10,972,729	3,525,917	(20,345)	7,182,377	XXX	7,182,377	325,945	0	(272,195)	0	0	XXX	XXX
Interest Rate Swap With BNP_VCSA RCV 3.50 PAY SOFR 12/05/2026 BHF40BVT6	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWISFPUBM8K5P83	12/01/2023	12/05/2026	0	500,000,000		3,435,000	0	0	919,813		919,813	(375,611)	0	0	0	2,716,641	0003	
Interest Rate Swap With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B3Y5	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWIFYIONSX8D621K86	12/21/2023	12/27/2032	0	700,000,000	0.05	11,143,173	747,615	0	8,303,481	^	8,303,481	(5,212,162)	0	(747,616)	0	9,421,812	0004	
Interest Rate Swap With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF41B4Z1	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWISFPUBM8K5P83	12/21/2023	12/27/2032	0	300,000,000	0.05	4,795,551	321,743	0	3,558,923	^	3,558,923	(2,233,734)	0	(321,742)	0	4,037,920	0004	
CALL OPTION APR25COJ5C@130 OCT25MXEAC@2381 10/17/2025 2381. CALL BHF4MWR79; APR25COJ5C@130 OCT25MXEAC@2630 10/17/2025 2630. CALL BHF4MWR61	Fixed Index Annuities	N/A	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMCZ0031MB27	11/19/2024	10/17/2025	390	977,145	2381 / 2630	27,203	0	0	94,421		94,421	70,892	0	0	0	1,054	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@5800 10/17/2025 5800. CALL BHF4MWR42; APR25COJ5C@130 OCT25SPXC@6320 10/17/2025 6320. CALL BHF4MWR87	Fixed Index Annuities	N/A	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNVJPFQFNF3BB653	11/19/2024	10/17/2025	5,594	33,899,640	5800 / 6320	1,765,610	0	0	2,856,660		2,856,660	1,144,643	0	0	0	36,580	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 APR25COJ5C@130 OCT25RTYC@2216 10/17/2025 2216. CALL BHF4MWRB0; APR25COJ5C@130 OCT25RTYC@2432 10/17/2025 2432. CALL BHF4MWR95	Fixed Index Annuities	N/A	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	11/19/2024	10/17/2025	522	1,213,128	2216 / 2432	62,995	0	0	94,405		94,405	40,030	0	0	0	1,309	.....	0005
CALL OPTION APR25COJ5C@130 OCT25SPXC@5765 10/17/2025 5765. CALL BHF4MY090; APR25COJ5C@130 OCT25SPXC@6145 10/17/2025 6145. CALL BHF4MY082	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2024	10/17/2025	13,935	82,982,925	5765 / 6145	3,464,366	0	0	5,233,377		5,233,377	1,827,395	0	0	0	89,544	.....	0005
CALL OPTION APR25COJ5C@130 OCT25MXEAC@2379 10/17/2025 2379. CALL BHF4MY0A7; APR25COJ5C@130 OCT25MXEAC@2546 10/17/2025 2546. CALL BHF4MY074	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	11/19/2024	10/17/2025	6,603	16,259,888	2379 / 2546	386,804	0	0	1,086,901		1,086,901	764,051	0	0	0	17,545	.....	0005
CALL OPTION APR25COJ5C@130 OCT25SPPLVP5UPC@291 10/17/2025 291. CALL BHF4MYOC3; APR25COJ5C@130 OCT25SPPLVP5UPC@312 10/17/2025 312. CALL BHF4MY0B5	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2024	10/17/2025	618,910	186,601,365	291 / 312	7,910,351	0	0	4,461,293		4,461,293	(55,041)	0	0	0	201,355	.....	0005
CALL OPTION APR25COJ5C@130 OCT25SPXC@5686 10/17/2025 5686. CALL BHF4MYOF6; APR25COJ5C@130 OCT25SPXC@5934 10/17/2025 5934. CALL BHF4MYOE9	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2024	10/17/2025	258	1,498,980	5686 / 5934	48,487	0	0	63,490		63,490	18,761	0	0	0	1,617		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 OCT25SPXC@5774 10/17/2025 5774. CALL BHF4MY0G4; APR25COJ5C@130 OCT25SPXC@6318 10/17/2025 6318. CALL BHF4MY0D1	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	11/19/2024	10/17/2025	542	3,276,932	5774 / 6318	183,615	0	0	289,732		289,732	114,356	0	0	0	3,536	.....	0005
CALL OPTION APR25COJ5C@130 NOV25SPXC@5815 11/21/2025 5815. CALL BHF4PD9B9; APR25COJ5C@130 NOV25SPXC@6308 11/21/2025 6308. CALL BHF4PD9A1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/11/2024	11/21/2025	10,243	62,087,945	5815 / 6308	3,445,934	0	0	4,722,571		4,722,571	1,711,311	0	0	0	117,174	.....	0005
CALL OPTION APR25COJ5C@130 NOV25MXEAC@2281 11/21/2025 2281. CALL BHF4PD9C7; APR25COJ5C@130 NOV25MXEAC@2444 11/21/2025 2444. CALL BHF4PD9E3	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/11/2024	11/21/2025	6,372	15,053,850	2281 / 2444	595,400	0	0	1,005,398		1,005,398	531,224	0	0	0	28,410	.....	0005
CALL OPTION APR25COJ5C@130 NOV25SPPLVP5UPC@292 11/21/2025 292. CALL BHF4PD9F0; APR25COJ5C@130 NOV25SPPLVP5UPC@317 11/21/2025 317. CALL BHF4PD9D5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/11/2024	11/21/2025	539,296	164,215,632	292 / 317	6,714,235	0	0	4,060,579		4,060,579	(41,673)	0	0	0	309,913	.....	0005
CALL OPTION APR25COJ5C@130 NOV25RTYC@2342 11/21/2025 2342. CALL BHF4PE2F5; APR25COJ5C@130 NOV25RTYC@2623 11/21/2025 2623. CALL BHF4PE2E8	Fixed Index Annuities	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/11/2024	11/21/2025	295	732,338	2342 / 2623	41,357	0	0	37,302		37,302	9,514	0	0	0	1,382		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 APR25COJ5C@130 NOV25SPXC@5903 11/21/2025 5903. CALL BHF4PE2G3; APR25COJ5C@130 NOV25SPXC@6478 11/21/2025 6478. CALL BHF4PE2D0	Fixed Index Annuities	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/11/2024	11/21/2025	3,932	24,341,046	5903 / 6478	1,424,005	0	0	2,052,018	.....	.....2,052,018	847,718	0	0	0	45,937	.....	0005
CALL OPTION APR25COJ5C@130 NOV25MXEAC@2285 11/21/2025 2285. CALL BHF4PE2H1; APR25COJ5C@130 NOV25MXEAC@2520 11/21/2025 2520. CALL BHF4PE2J7	Fixed Index Annuities	N/A	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/11/2024	11/21/2025	253	607,833	2285 / 2520	30,828	0	0	57,016	.....	.....57,016	33,267	0	0	0	1,147	.....	0005
CALL OPTION APR25COJ5C@130 OCT25NDXC@20565 10/17/2025 20565 CALL BHF4PMOM4; PUT OPTION OCT25NDXP@20565 10/17/2025 20565 PUT BHF4PMB59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2024	10/17/2025	60	1,234,723	20565 / 20565	135,792	0	0	249,560	.....	.....249,560	181,415	0	0	0	1,332	.....	0005
CALL OPTION APR25COJ5C@130 FEB26SPXC@6330 02/20/2026 6330. CALL BHF4PMOG5; PUT OPTION FEB26SPXP@6330 02/20/2026 6330. PUT BHF4PMB04	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MIPR08K5P83	12/12/2024	02/20/2026	1,026	6,494,390	6330 / 6330	29,230	0	0	454,941	.....	.....454,941	647,566	0	0	0	20,325	.....	0005
CALL OPTION APR25COJ5C@130 MAR26SPXC@6350 03/20/2026 6350. CALL BHF4PMOV4; PUT OPTION MAR26SPXP@6350 03/20/2026 6350. PUT BHF4PMBE0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MIPR08K5P83	12/12/2024	03/20/2026	710	4,509,199	6350 / 6350	17,192	0	0	312,663	.....	.....312,663	447,520	0	0	0	15,432	.....	0005
CALL OPTION APR25COJ5C@130 MAR26NDXC@20920 03/20/2026 20920 CALL BHF4PMOX0; PUT OPTION MAR26NDXP@20920 03/20/2026 20920 PUT BHF4PMBF7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2024	03/20/2026	59	1,242,020	20920 / 20920	134,898	0	0	246,545	.....	.....246,545	178,763	0	0	0	4,251	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR25COJ5C@130 APR26SPXC@6365 04/17/2026 6365. CALL BHF4PM119; PUT OPTION APR26SPXP@6365 04/17/2026 6365. PUT BHF4PMBG5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	04/17/2026	717	4,560,841	6365 / 6365	27,709	0	0	315,799		315,799	449,932	0	0	0	16,838	0005	
CALL OPTION APR25COJ5C@130 OCT26SPXC@6475 10/16/2026 6475. CALL BHF4PM143; PUT OPTION OCT26SPXP@6475 10/16/2026 6475. PUT BHF4PMBN0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	10/16/2026	452	2,928,902	6475 / 6475	18,523	0	0	191,518		191,518	274,154	0	0	0	14,962	0005	
CALL OPTION APR25COJ5C@130 NOV26SPXC@6490 11/20/2026 6490. CALL BHF4PM150; PUT OPTION NOV26SPXP@6490 11/20/2026 6490. PUT BHF4PMBP5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	11/20/2026	482	3,131,036	6490 / 6490	22,448	0	0	205,089		205,089	290,217	0	0	0	16,713	0005	
CALL OPTION APR25COJ5C@130 JAN27SPXC@6525 01/15/2027 6525. CALL BHF4PM184; PUT OPTION JAN27SPXP@6525 01/15/2027 6525. PUT BHF4PMBR1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	01/15/2027	253	1,651,934	6525 / 6525	12,311	0	0	105,855		105,855	150,364	0	0	0	9,393	0005	
CALL OPTION APR25COJ5C@130 AUG28SPXC@6890 08/18/2028 6890. CALL BHF4PM192; PUT OPTION AUG28SPXP@6890 08/18/2028 6890. PUT BHF4PMB59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	08/18/2028	991	6,827,232	6890 / 6890	68,916	0	0	370,900		370,900	513,993	0	0	0	57,981	0005	
CALL OPTION APR25COJ5C@130 SEP28SPXC@6910 09/15/2028 6910. CALL BHF4PM1A9; PUT OPTION SEP28SPXP@6910 09/15/2028 6910. PUT BHF4PMBT7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	09/15/2028	4,624	31,949,145	6910 / 6910	286,479	0	0	1,717,182		1,717,182	2,384,149	0	0	0	274,913	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR25COJ5C@130 OCT28SPXC@6930 10/20/2028 6930. CALL BHF4PM1G6; PUT OPTION OCT28SPXP@6930 10/20/2028 6930. PUT BHF4PMBW0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	10/20/2028	5,861	40,616,730	6930 / 6930	427,326	0	0	2,183,041		2,183,041	3,001,507	0	0	0	355,108		0005
CALL OPTION APR25COJ5C@130 OCT28MXEAC@2505 10/20/2028 2505. CALL BHF4PM1J0; PUT OPTION OCT28MXEAP@2505 10/20/2028 2505. PUT BHF4PMBV6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/17/2024	10/20/2028	533	1,335,065	2505 / 2505	285,042	0	0	194,347		194,347	219,033	0	0	0	11,672		0005
CALL OPTION APR25COJ5C@130 NOV28SPXC@6950 11/17/2028 6950. CALL BHF4PM1L5; PUT OPTION NOV28SPXP@6950 11/17/2028 6950. PUT BHF4PMBZ3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	11/17/2028	5,733	39,841,570	6950 / 6950	409,824	0	0	2,120,329		2,120,329	2,918,908	0	0	0	352,674		0005
CALL OPTION APR25COJ5C@130 DEC28SPXC@6970 12/15/2028 6970. CALL BHF4PM1R2; PUT OPTION DEC28SPXP@6970 12/15/2028 6970. PUT BHF4PMC25	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/15/2028	5,735	39,972,950	6970 / 6970	401,507	0	0	2,107,159		2,107,159	2,903,582	0	0	0	358,141		0005
CALL OPTION APR25COJ5C@130 JAN29SPXC@6990 01/19/2029 6990. CALL BHF4PM1V3; PUT OPTION JAN29SPXP@6990 01/19/2029 6990. PUT BHF4PMC41	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	01/19/2029	5,231	36,566,717	6990 / 6990	398,206	0	0	1,934,127		1,934,127	2,635,788	0	0	0	332,478		0005
CALL OPTION APR25COJ5C@130 FEB29SPXC@7010 02/16/2029 7010. CALL BHF4PM200; PUT OPTION FEB29SPXP@7010 02/16/2029 7010. PUT BHF4PMC66	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	02/16/2029	5,529	38,760,393	7010 / 7010	421,720	0	0	2,035,702		2,035,702	2,774,697	0	0	0	356,488		0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR25COJ5C@130 MAR29SPXC@7030 03/16/2029 7030. CALL BHF4PM242; PUT OPTION MAR29SPXP@7030 03/16/2029 7030. PUT BHF4PMC74	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	03/16/2029	7,811	54,913,861	7030 / 7030	577,494	0	0	2,865,101		2,865,101	3,904,755	0	0	0	510,749		0005
CALL OPTION APR25COJ5C@130 APR29SPXC@7050 04/20/2029 7050. CALL BHF4PM283; PUT OPTION APR29SPXP@7050 04/20/2029 7050. PUT BHF4PMC47	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	04/20/2029	7,247	51,091,068	7050 / 7050	1,016,966	0	0	2,679,561		2,679,561	3,607,790	0	0	0	481,732		0005
CALL OPTION APR25COJ5C@130 JUL29NDXC@23800 07/20/2029 23800 CALL BHF4PM204; PUT OPTION JUL29NDXP@23800 07/20/2029 23800 PUT BHF4PMCF6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2024	07/20/2029	54	1,281,630	23800 / 23800	134,926	0	0	211,140		211,140	138,347	0	0	0	12,501		0005
CALL OPTION APR25COJ5C@130 APR29RTYC@2735 04/20/2029 2735. CALL BHF4PM2E0; PUT OPTION APR29RTYP@2735 04/20/2029 2735. PUT BHF4PMCB5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/20/2029	977	2,671,083	2735 / 2735	648	0	0	(26,842)		(26,842)	79,160	0	0	0	25,185		0005
CALL OPTION APR25COJ5C@130 JUL29RTYC@2760 07/20/2029 2760. CALL BHF4PM2F7; PUT OPTION JUL29RTYP@2760 07/20/2029 2760. PUT BHF4PMC64	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/20/2029	465	1,284,366	2760 / 2760	1,058	0	0	(13,552)		(13,552)	36,430	0	0	0	12,527		0005
CALL OPTION APR25COJ5C@130 AUG29SPXC@7130 08/17/2029 7130. CALL BHF4PM2G5; PUT OPTION AUG29SPXP@7130 08/17/2029 7130. PUT BHF4PMC42	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/13/2024	08/17/2029	7,915	56,434,449	7130 / 7130	471,738	0	0	2,937,570		2,937,570	3,889,935	0	0	0	555,972		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
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CALL OPTION APR25COJ5C@130 AUG29RTYC@2765 08/17/2029 2765. CALL BHF4PM2J9; PUT OPTION AUG29RTYP@2765 08/17/2029 2765. PUT BHF4PM2JB	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	658	1,819,895	2765 / 2765	2,461	0	0	(17,845)		(17,845)	51,103	0	0	0	17,929		0005
CALL OPTION APR25COJ5C@130 AUG29NDXC@23880 08/17/2029 23880 CALL BHF4PM2K6; PUT OPTION AUG29NDXP@23880 08/17/2029 23880 PUT BHF4PM2K5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2024	08/17/2029	153	3,643,610	23880 / 23880	381,828	0	0	597,333		597,333	391,114	0	0	0	35,896		0005
CALL OPTION APR25COJ5C@130 DEC29SPXC@7210 12/21/2029 7210. CALL BHF4PM2P5; PUT OPTION DEC29SPXP@7210 12/21/2029 7210. PUT BHF4PM2CT6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/13/2024	12/21/2029	7,984	57,562,117	7210 / 7210	546,161	0	0	3,034,177		3,034,177	3,886,753	0	0	0	591,757		0005
CALL OPTION APR25COJ5C@130 DEC29RTYC@2795 12/21/2029 2795. CALL BHF4PM2Q3; PUT OPTION DEC29RTYP@2795 12/21/2029 2795. PUT BHF4PM2C3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	320	895,015	2795 / 2795	3,171	0	0	(7,651)		(7,651)	23,950	0	0	0	9,201		0005
CALL OPTION APR25COJ5C@130 JAN30RTYC@2805 01/18/2030 2805. CALL BHF4PM2U4; PUT OPTION JAN30RTYP@2805 01/18/2030 2805. PUT BHF4PM2I9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/18/2030	131	367,483	2805 / 2805	2,103	0	0	(3,402)		(3,402)	9,703	0	0	0	3,812		0005
CALL OPTION APR25COJ5C@130 JAN30SPXC@7230 01/18/2030 7230. CALL BHF4PM2I0; PUT OPTION JAN30SPXP@7230 01/18/2030 7230. PUT BHF4PM2V1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/13/2024	01/18/2030	5,242	37,898,792	7230 / 7230	365,517	0	0	1,993,613		1,993,613	2,545,427	0	0	0	393,131		0005

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SCHEDULE DB - PART A - SECTION 1

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

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CALL OPTION APR25COJ5C@130 FEB30SPXC@7250 02/15/2030 7250. CALL BHF4PM2X8; PUT OPTION FEB30SPXP@7250 02/15/2030 7250. PUT BHF4PMGX7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	12/13/2024	02/15/2030	1,006	7,295,965	7250 / 7250	71,128	0	0	383,176		383,176	487,498	0	0	0	76,354		0005
CALL OPTION APR25COJ5C@130 APR30RTYC@2825 04/19/2030 2825. CALL BHF4PM2V6; PUT OPTION APR30RTYP@2825 04/19/2030 2825. PUT BHF4PMCV5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/19/2030	105	296,230	2825 / 2825	2,444	0	0	(2,172)		(2,172)	7,607	0	0	0	3,161		0005
CALL OPTION APR25COJ5C@130 OCT25SPXC@6255 10/17/2025 6255. CALL BHF4PM9U7; PUT OPTION OCT25SPXP@6255 10/17/2025 6255. PUT BHF4PM3M1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPO8K5P83	12/12/2024	10/17/2025	2,397	14,990,670	6255 / 6255	63,486	0	0	1,070,773		1,070,773	1,527,004	0	0	0	16,176		0005
CALL OPTION APR25COJ5C@130 NOV25NDXC@20635 11/21/2025 20635 CALL BHF4PM9W3; PUT OPTION NOV25NDXP@20635 11/21/2025 20635 PUT BHF4PMB75	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2024	11/21/2025	47	977,067	20635 / 20635	107,514	0	0	197,511		197,511	143,241	0	0	0	1,844		0005
CALL OPTION APR25COJ5C@130 DEC25SPXC@6290 12/19/2025 6290. CALL BHF4PM9Y9; PUT OPTION DEC25SPXP@6290 12/19/2025 6290. PUT BHF4PMB83	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPO8K5P83	12/12/2024	12/19/2025	1,395	8,772,663	6290 / 6290	38,466	0	0	622,297		622,297	883,525	0	0	0	20,535		0005
CALL OPTION APR25COJ5C@130 NOV25SPXC@6275 11/21/2025 6275. CALL BHF4PM9Z6; PUT OPTION NOV25SPXP@6275 11/21/2025 6275. PUT BHF4PMB67	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPO8K5P83	12/12/2024	11/21/2025	2,178	13,664,440	6275 / 6275	59,078	0	0	971,555		971,555	1,383,541	0	0	0	25,788		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
CALL OPTION APR25COJ5C@130 JAN26SPXC@6310 01/16/2026 6310. CALL BHF4PMA01; PUT OPTION JAN26SPXP@6310 01/16/2026 6310. PUT BHF4PMBAB	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	12/12/2024	01/16/2026	1,207	7,619,010	6310 / 6310	33,700	0	0	534,574		534,574	763,561	0	0	0	20,722		0005	
CALL OPTION APR25COJ5C@130 MAY26SPXC@6385 05/15/2026 6385. CALL BHF4PMA27; PUT OPTION MAY26SPXP@6385 05/15/2026 6385. PUT BHF4PMBJ9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	05/15/2026	605	3,864,330	6385 / 6385	21,939	0	0	263,860		263,860	378,302	0	0	0	15,237		0005	
CALL OPTION APR25COJ5C@130 JUN26SPXC@6405 06/18/2026 6405. CALL BHF4PMA43; PUT OPTION JUN26SPXP@6405 06/19/2026 6405. PUT BHF4PMBL4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	06/18/2026	1,088	6,968,128	6405 / 6405	39,818	0	0	472,294		472,294	675,929	0	0	0	29,462		0005	
CALL OPTION APR25COJ5C@130 JUL26SPXC@6420 07/17/2026 6420. CALL BHF4PMA76; PUT OPTION JUL26SPXP@6420 07/17/2026 6420. PUT BHF4PM3V1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	07/17/2026	765	4,908,796	6420 / 6420	30,531	0	0	331,707		331,707	472,652	0	0	0	21,877		0005	
CALL OPTION APR25COJ5C@130 AUG26SPXC@6440 08/21/2026 6440. CALL BHF4PMA92; PUT OPTION AUG26SPXP@6440 08/21/2026 6440. PUT BHF4PM3X7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	08/21/2026	721	4,643,498	6440 / 6440	29,498	0	0	310,795		310,795	442,486	0	0	0	21,908		0005	
CALL OPTION APR25COJ5C@130 SEP26SPXC@6455 09/18/2026 6455. CALL BHF4PMAA9; PUT OPTION SEP26SPXP@6455 09/18/2026 6455. PUT BHF4PM3Z2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	09/18/2026	350	2,262,026	6455 / 6455	14,760	0	0	150,517		150,517	213,705	0	0	0	11,123		0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR25COJ5C@130 DEC26SPXC@6510 12/18/2026 6510. CALL BHF4PMAB7; PUT OPTION DEC26SPXP@6510 12/18/2026 6510. PUT BHF4PMBQ3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/18/2026	311	2,024,350	6510 / 6510	13,430	0	0	130,199		130,199	185,813	0	0	0	11,164	0005	
CALL OPTION APR25COJ5C@130 MAY29SPXC@7070 05/18/2029 7070. CALL BHF4PMAC5; PUT OPTION MAY29SPXP@7070 05/18/2029 7070. PUT BHF4PMA08	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	05/18/2029	4,692	33,172,299	7070 / 7070	372,215	0	0	1,730,184		1,730,184	2,327,776	0	0	0	316,134	0005	
CALL OPTION APR25COJ5C@130 JUN29SPXC@7090 06/15/2029 7090. CALL BHF4PMAE1; PUT OPTION JUN29SPXP@7090 06/15/2029 7090. PUT BHF4PMC03	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/13/2024	06/15/2029	4,698	33,308,040	7090 / 7090	253,780	0	0	1,728,520		1,728,520	2,323,107	0	0	0	320,761	0005	
CALL OPTION APR25COJ5C@130 JUL29SPXC@7110 07/20/2029 7110. CALL BHF4PMAF8; PUT OPTION JUL29SPXP@7110 07/20/2029 7110. PUT BHF4PMCE9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/13/2024	07/20/2029	4,209	29,924,568	7110 / 7110	250,213	0	0	1,563,842		1,563,842	2,074,326	0	0	0	291,879	0005	
CALL OPTION APR25COJ5C@130 JUN29RTYC@2750 06/15/2029 2750. CALL BHF4PMAG6; PUT OPTION JUN29RTYP@2750 06/15/2029 2750. PUT BHF4PMC01	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/15/2029	562	1,545,033	2750 / 2750	1,157	0	0	(15,865)		(15,865)	44,568	0	0	0	14,879	0005	
CALL OPTION APR25COJ5C@130 SEP29RTYC@2775 09/21/2029 2775. CALL BHF4PMAH4; PUT OPTION SEP29RTYP@2775 09/21/2029 2775. PUT BHF4PMC01	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	847	2,350,453	2775 / 2775	2,133	0	0	(23,551)		(23,551)	64,966	0	0	0	23,440	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 (Amorti-zation)/ 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 APR25COJ5C@130 OCT29SPXC@7170 10/19/2029 7170. CALL BHF4PMJJO; PUT OPTION OCT29SPXP@7170 10/19/2029 7170. PUT BHF4PMCJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	12/13/2024	10/19/2029	7,173	51,427,399	7170 / 7170	461,269	0	0	2,691,045		2,691,045	3,506,801	0	0	0	517,784	0005	
CALL OPTION APR25COJ5C@130 OCT29NDXC@24040 10/19/2029 24040 CALL BHF4PMAK7; PUT OPTION OCT29NDXP@24040 10/19/2029 24040 PUT BHF4PMCJ2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KGMZ0031MB27	12/17/2024	10/19/2029	60	1,438,073	24040 / 24040	150,842	0	0	234,538		234,538	152,665	0	0	0	14,479	0005	
CALL OPTION APR25COJ5C@130 OCT29RTYC@2780 10/19/2029 2780. CALL BHF4PMAL5; PUT OPTION OCT29RTYP@2780 10/19/2029 2780. PUT BHF4PMCP4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/19/2029	775	2,155,501	2780 / 2780	3,881	0	0	(19,895)		(19,895)	59,032	0	0	0	21,702	0005	
CALL OPTION APR25COJ5C@130 NOV29SPXC@7190 11/16/2029 7190. CALL BHF4PMAM3; PUT OPTION NOV29SPXP@7190 11/16/2029 7190. PUT BHF4PMCS8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	12/13/2024	11/16/2029	6,998	50,316,267	7190 / 7190	457,815	0	0	2,626,477		2,626,477	3,413,880	0	0	0	511,367	0005	
CALL OPTION APR25COJ5C@130 NOV29RTYC@2790 11/16/2029 2790. CALL BHF4PMAN1; PUT OPTION NOV29RTYP@2790 11/16/2029 2790. PUT BHF4PMCR0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/16/2029	616	1,718,277	2790 / 2790	2,589	0	0	(17,131)		(17,131)	46,409	0	0	0	17,463	0005	
Interest Rate Swap With DEUTSCHE BANK AG RCV 3.00 PAY SRO5Y 01/02/2038 BHF4PMVZ8	Liability Portfolio	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWIFYICNSX8D621K86	12/12/2024	01/02/2038	0	2,000,000,000		50,598,732	3,114,587	0	37,170,759	^	37,170,759	1,963,687	0	(3,114,587)	0	35,022,498	0004	

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CALL OPTION APR25COJ5C@130 NOV25SPXC@5852 11/21/2025 5852. CALL BHF4PMZL8; APR25COJ5C@130 NOV25SPXC@6374 11/21/2025 6374. CALL BHF4PMZN4	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	. 12/13/2024	. 11/21/2025	 1,008	 6,161,904	 5852 / 6374	 341,561	 0	 0	 487,076		 487,076	 186,111	 0	 0	 0	 11,629		0005
CALL OPTION APR25COJ5C@130 NOV25SPXC@5721 11/21/2025 5721. CALL BHF4PMZM6; APR25COJ5C@130 NOV25SPXC@6100 11/21/2025 6100. CALL BHF4PMZP9	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	. 12/13/2024	. 11/21/2025	 100	 591,050	 5721 / 6100	 27,161	 0	 0	 36,227	.....	..... 36,227	 11,200	 0	 0	 0	 1,115	.....	0005
Interest Rate Swap With MORCS RCV 3.00 PAY SR10Y 01/02/2038 BHF4PQSY9	Liability Portfolio	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	. 12/13/2024	. 01/02/2038	 0	. 2,000,000,000	.....	.... 48,558,460	 2,988,999	 0	 37,147,700	 ^	 37,147,700	 2,464,483	 0	 (2,988,999)	 0	 35,022,498	.....	0004
CALL OPTION APR25COJ5C@130 SEP30SPXC@5600 BHF4PWQI2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 04/28/2025	. 09/20/2030	 2,511	 28,819,748	 11477.31	 9,177,280	 0	 0	 11,169,032	.....	..... 11,169,032	 2,487,393	 0	 0	 0	 321,419	.....	0005
CALL OPTION APR25COJ5C@1800 BHF4PWR43	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	. 04/28/2025	. 09/18/2026	 200	 369,508	 1849.81	 17,599	 0	 0	 18,243	.....	..... 18,243	 2,467	 0	 0	 0	 1,817	.....	0005
CALL OPTION APR25COJ5C@130 SEP30RTYC@2300 BHF4PWR50	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	. 04/28/2025	. 09/20/2030	 318	 2,970,999	 9340.41	 485,111	 0	 0	 569,985	.....	..... 569,985	 104,242	 0	 0	 0	 33,135	.....	0005
CALL OPTION APR25COJ5C@130 OCT27RTYC@2300 BHF4PWRJ0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	. 04/28/2025	. 10/15/2027	 801	 8,642,143	 10789.37	 368,957	 0	 0	 660,965	.....	..... 660,965	 289,910	 0	 0	 0	 61,734	.....	0005
CALL OPTION APR25COJ5C@130 OCT26RTYC@2200 BHF4PWR78	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	. 04/28/2025	. 10/16/2026	 377	 1,296,563	 3437.17	 37,645	 0	 0	 52,176	.....	..... 52,176	 16,471	 0	 0	 0	 6,623	.....	0005
CALL OPTION APR25COJ5C@130 OCT25SPXC@5600 BHF4PWRV7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 10/17/2025	 12,673	 388,021,990	 30618.77	 17,520,233	 0	 0	 39,398,214	.....	..... 39,398,214	 23,308,669	 0	 0	 0	 418,701	.....	0005
CALL OPTION APR25COJ5C@130 SEP30MXEAC@2500 BHF4PWS26	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 04/28/2025	. 09/20/2030	 359	 1,741,617	 4853.33	 779,002	 0	 0	 486,858	.....	..... 486,858	 217,016	 0	 0	 0	 19,424	.....	0005
CALL OPTION APR25COJ5C@130 OCT25RTYC@2100 BHF4PWS91	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	. 04/28/2025	. 10/17/2025	 12,158	 78,860,218	 6486.43	 9,386,458	 0	 0	 10,228,018		 10,228,018	 1,240,492	 0	 0	 0	 85,095		0005

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CALL OPTION APR2500J5C@130 OCT25NDXC@20000 BHF4PWISC4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	 281	 22,761,264	80862.37	 1,395,523	 0	 0	 2,728,772		 2,728,772	 1,314,770	 0	 0	 0	 24,561		0005
CALL OPTION APR2500J5C@130 SEP27RTYC@2200 BHF4PWSG5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.09/17/2027	 273	 624,129	 2283.55	 161,101	 0	 0	 186,222	.....	..... 186,222	 29,494	 0	 0	 0	 4,374	.....	0005
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4PWSF5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 7,973	 138,888,802	17420.85	 43,180,127	 0	 0	 52,568,287	.....	..... 52,568,287	 11,741,786	 0	 0	 0	 1,560,886	.....	0005
CALL OPTION APR2500J5C@130 SEP26SPXC@4800 BHF4PWSI0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/18/2026	 221	 1,099,980	 4974.36	 151,383	 0	 0	 187,729	.....	..... 187,729	 42,161	 0	 0	 0	 5,409	.....	0005
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4PWSX8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/18/2030	 898	 17,541,672	 19535.9	 2,088,661	 0	 0	 2,443,615	.....	..... 2,443,615	 474,057	 0	 0	 0	 197,140	.....	0005
CALL OPTION APR2500J5C@130 OCT27SPXC@5600 BHF4PWITB5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/15/2027	 1,582	 61,242,347	38710.57	 4,680,092	 0	 0	 7,354,937	.....	..... 7,354,937	 3,072,202	 0	 0	 0	 437,475	.....	0005
CALL OPTION APR2500J5C@130 OCT27NDXC@20000 BHF4PWTF6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/15/2027	 60	 1,150,800	 19084.58	 329,206	 0	 0	 497,316	.....	..... 497,316	 185,657	 0	 0	 0	 8,221	.....	0005
CALL OPTION APR2500J5C@130 OCT27MXEAC@2400 BHF4PWTP4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/15/2027	 633	 3,010,812	 4752.96	 281,207	 0	 0	 688,105	.....	..... 688,105	 398,093	 0	 0	 0	 21,507	.....	0005
CALL OPTION APR2500J5C@130 OCT26NDXC@16800 BHF4PWUF4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/16/2026	 68	 2,530,620	 37399.25	 198,366	 0	 0	 250,989	.....	..... 250,989	 58,244	 0	 0	 0	 12,927	.....	0005
CALL OPTION APR2500J5C@130 OCT26SPXC@5600 BHF4PWUJ6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	 899	 8,727,232	 9709.22	 2,839,912	 0	 0	 3,707,679	.....	..... 3,707,679	 1,047,728	 0	 0	 0	 44,582	.....	0005
CALL OPTION APR2500J5C@130 OCT30MXEAC@2300 BHF4PWVS5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 578	 9,068,466	 15680.88	 481,296	 0	 0	 1,472,848	.....	..... 1,472,848	 910,746	 0	 0	 0	 101,915	.....	0005
CALL OPTION APR2500J5C@130 NOV27MXEAC@2300 BHF4PWVY2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/19/2027	 430	 3,248,403	 7560.51	 41,132	 0	 0	 377,464	.....	..... 377,464	 324,091	 0	 0	 0	 23,743	.....	0005
CALL OPTION APR2500J5C@130 NOV27NDXC@20800 BHF4PWIB2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/19/2027	 63	 1,233,032	 19468.41	 289,533	 0	 0	 450,792	.....	..... 450,792	 178,931	 0	 0	 0	 9,012	.....	0005
CALL OPTION APR2500J5C@130 NOV26SPXC@4800 BHF4PWIF2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.11/20/2026	 374	 3,874,337	 10372.64	 1,852,465	 0	 0	 2,510,212		 2,510,212	 787,216	 0	 0	 0	 20,681		0005

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 NOV25NDXC@17600 BHF4PIWX12	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/21/2025	 184	 16,549,381	90151.22	957,668	 0	 0	 2,262,573	.....	..... 2,262,573	 1,289,082	 0	 0	 0	 31,233	.....	0005
CALL OPTION APR25COJ5C@130 NOV25RTYC@1900 BHF4PIWX87	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/21/2025	 3,447	 45,602,799	13230.83	 2,557,440	 0	 0	 4,599,121	.....	..... 4,599,121	 2,028,918	 0	 0	 0	 86,063	.....	0005
CALL OPTION APR25COJ5C@130 OCT30NDXC@20000 BHF4PIWXT1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/18/2030	 136	 12,846,037	94420.18	 2,774,233	 0	 0	 3,601,697	.....	..... 3,601,697	 1,104,552	 0	 0	 0	 144,369	.....	0005
CALL OPTION APR25COJ5C@130 NOV26RTYC@2100 BHF4PIWY45	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/20/2026	 357	 1,875,745	 5249.86	 36,818	 0	 0	 41,003	.....	..... 41,003	 7,163	 0	 0	 0	 10,013	.....	0005
CALL OPTION APR25COJ5C@130 NOV30RTYC@2200 BHF4PIWY60	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/15/2030	 1,075	 24,751,547	23021.29	 2,315,770	 0	 0	 2,781,253	.....	..... 2,781,253	 630,432	 0	 0	 0	 280,271	.....	0005
CALL OPTION APR25COJ5C@130 SEP27SPXC@5800 BHF4PIWYB9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	 670	 7,688,698	11470.36	 1,542,594	 0	 0	 2,065,644	.....	..... 2,065,644	 644,135	 0	 0	 0	 53,881	.....	0005
CALL OPTION APR25COJ5C@130 NOV27SPXC@5800 BHF4PIWZAO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.11/19/2027	 1,385	 59,462,949	42926.13	 3,620,861	 0	 0	 6,025,334	.....	..... 6,025,334	 2,730,096	 0	 0	 0	 434,628	.....	0005
CALL OPTION APR25COJ5C@130 NOV27RTYC@2200 BHF4PIWZR3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/19/2027	 695	 8,465,395	12174.85	 409,898	 0	 0	 662,224	.....	..... 662,224	 260,515	 0	 0	 0	 61,875	.....	0005
CALL OPTION APR25COJ5C@130 NOV25SPXC@5600 BHF4PIWZU6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.11/21/2025	 9,485	 447,428,500	47171.13	 15,167,152	 0	 0	 39,499,707	.....	..... 39,499,707	 26,497,379	 0	 0	 0	 844,401	.....	0005
CALL OPTION APR25COJ5C@130 NOV30SPXC@5600 BHF4PIWZXO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/15/2030	 3,235	 198,721,575	61422.59	 30,790,369	 0	 0	 39,234,505	.....	..... 39,234,505	 11,146,698	 0	 0	 0	 2,250,202	.....	0005
CALL OPTION APR25COJ5C@130 NOV25MXEAC@1900 BHF4PX0A6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/21/2025	 2,438	 28,755,621	11793.45	 141,519	 0	 0	 2,560,550	.....	..... 2,560,550	 2,241,772	 0	 0	 0	 54,269	.....	0005
CALL OPTION APR25COJ5C@130 NOV30MXEAC@2200 BHF4PX1A5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.11/15/2030	 720	 10,245,570	14223.06	 638,421	 0	 0	 1,715,694	.....	..... 1,715,694	 991,898	 0	 0	 0	 116,015	.....	0005
CALL OPTION APR25COJ5C@130 DEC27SPXC@6000 BHF4PX1U1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/17/2027	 613	 44,732,669	72941.17	 926,936	 0	 0	 4,068,197	.....	..... 4,068,197	 2,038,006	 0	 0	 0	 332,778	.....	0005
CALL OPTION APR25COJ5C@130 DEC25NDXC@20800 BHF4PX289	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.12/19/2025	 85	 6,274,224	73472.58	 314,711	 0	 0	 811,742		 811,742	 513,930	 0	 0	 0	 14,687		0005

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CALL OPTION APR2500J5C@130 DEC25MXEAC@2200 BHF4PX2B2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/28/2025	.12/19/2025	 1,394	 26,967,566	19338.57	241,544	 0	 0	 2,158,145		 2,158,145	 1,957,625	 0	 0	 0	 63,126		0005
CALL OPTION APR2500J5C@130 DEC30RTYC@2500 BHF4PX2C0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.12/20/2030	 579	 14,185,480	24497.13	 1,029,988	 0	 0	 1,475,888		 1,475,888	 309,570	 0	 0	 0	 162,122	.....	0005
CALL OPTION APR2500J5C@130 DEC26SPXC@5400 BHF4PX2X4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 9,095	 522,668,126	57465.52	30,546,979	 0	 0	 92,617,131		 92,617,131	 40,367,236	 0	 0	 0	 1,223,469	.....	0005
CALL OPTION APR2500J5C@130 NOV30NDXC@20000 BHF4PX2Y2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.11/15/2030	 109	 13,176,931	 121354.49	 2,820,493	 0	 0	 3,694,809		 3,694,809	 1,165,161	 0	 0	 0	 149,208	.....	0005
CALL OPTION APR2500J5C@130 DEC30SPXC@6200 BHF4PX3B1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/28/2025	.12/20/2030	 2,038	 87,328,462	42840.69	12,115,468	 0	 0	 15,394,101		 15,394,101	 4,500,197	 0	 0	 0	 998,056	.....	0005
CALL OPTION APR2500J5C@130 DEC27MXEAC@2400 BHF4PX3M7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/28/2025	.12/17/2027	 262	 2,547,417	 9715.18	 (3,205)	 0	 0	 462,443		 462,443	 353,342	 0	 0	 0	 18,951	.....	0005
CALL OPTION APR2500J5C@130 DEC30NDXC@20800 BHF4PX5P4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.12/20/2030	 90	 3,154,467	 35132.58	 1,274,549	 0	 0	 1,670,014		 1,670,014	 484,355	 0	 0	 0	 36,052	.....	0005
CALL OPTION APR2500J5C@130 DEC30MXEAC@2300 BHF4PX628	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/28/2025	.12/20/2030	 460	 10,179,445	22109	274,772	 0	 0	 1,691,977		 1,691,977	 972,362	 0	 0	 0	 116,338	.....	0005
CALL OPTION APR2500J5C@130 DEC27RTYC@2300 BHF4PX6U6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.12/17/2027	 408	 5,247,313	12871.63	 25,107	 0	 0	 245,167		 245,167	 149,490	 0	 0	 0	 39,036	.....	0005
CALL OPTION APR2500J5C@130 DEC26SPXC@5400 BHF4PX727	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/18/2026	 216	 3,034,945	14072.69	 336,952	 0	 0	 435,026		 435,026	 117,933	 0	 0	 0	 16,737	.....	0005
CALL OPTION APR2500J5C@130 DEC26RTYC@2100 BHF4PX743	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/28/2025	.12/18/2026	 193	 415,830	2153.67	 2,292	 0	 0	 1,110		 1,110	 351	 0	 0	 0	 2,293	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2300 BHF4R3H69	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.04/28/2025	.12/17/2027	 393	 1,505,681	3830.18	 0	 480,765	 0	 629,840		 629,840	 149,075	 0	 0	 0	 11,201	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30RTYC@2300 BHF4R3HM6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.04/28/2025	.12/20/2030	 937	 14,813,392	15801.6	 0	 1,473,743	 0	 1,860,411		 1,860,411	 386,668	 0	 0	 0	 169,299		0005

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CALL OPTION FEB26RTYC@2900 DEC25RTYC@1800 BHF4R3HR5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	4,394	47,977,106	10919.04	0	4,804,955	0	6,428,887		6,428,887	1,623,932	0	0	0	112,306		0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@6000 BHF4R3HT1 Premium at Maturity 2030-12-23 .	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/28/2025	.12/20/2030	1,794	116,174,863	64743.94	0	14,914,800	0	19,172,458	^.....	19,172,458	5,175,020	0	(917,362)	0	1,327,734	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30NDXC@21600 BHF4R3LW2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/20/2030	67	5,878,328	87758.51	0	693,038	0	1,028,552	.....	.....1,028,552	335,514	0	0	0	67,182	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28RTYC@1900 BHF4R3L25	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	1,642	24,995,579	15225.12	0	3,013,511	0	3,612,791	.....	.....3,612,791	599,280	0	0	0	67,983	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@4800 BHF4R3L90	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,988	409,665,628	206067.25	0	29,262,273	0	53,615,371	^.....	53,615,371	24,408,749	0	(55,651)	0	1,114,205	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28NDXC@20800 BHF4R3LA7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	70	2,732,144	39229.58	0	442,606	0	758,923	.....	.....758,923	316,317	0	0	0	7,431	.....	0005
CALL OPTION FEB26RTYC@2900 DEC28RTYC@1900 BHF4R3LB5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/18/2026	336	873,152	2601.51	0	42,519	0	59,714	.....	.....59,714	17,195	0	0	0	4,815	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30SPXC@6000 BHF4R3LH2 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/13/2025	.11/15/2030	199	3,101,332	15586.35	0	506,640	0	641,033	^.....	641,033	165,348	0	(30,955)	0	35,118	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28RTYC@2200 BHF4R3LX7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/21/2028	275	2,933,608	10672.63	0	256,831	0	322,837	.....	.....322,837	66,006	0	0	0	22,292	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30RTYC@3500 BHF4R3MK4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.11/15/2030	153	458,164	2996.79	0	67,819	0	70,074	.....	.....70,074	2,255	0	0	0	5,188	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4R3MR9 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/13/2025	.01/17/2031	318	9,372,803	29505.68	0	1,705,139	0	2,189,524	^.....	2,189,524	589,818	0	(105,433)	0	107,903	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2200 BHF4R3N31	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/16/2026	779	5,143,260	6606.13	0	62,024	0	451,754	.....	.....451,754	389,730	0	0	0	13,989	.....	0005
CALL OPTION FEB26RTYC@2900 DEC26SPXC@5000 BHF4R3NB3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/18/2026	314	1,601,706	5100	0	45,997	0	54,383		54,383	8,386	0	0	0	8,833		0005

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CALL OPTION FEB26RTYC@2900 JAN27RTYC@1900 BHF4R3NJ6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/15/2027	 271	 527,807	 1950.25	 0	 18,379	 0	 19,923		 19,923	 1,544	 0	 0	 0	 3,001		0005
CALL OPTION FEB26RTYC@2900 DEC25NDXC@17600 BHF4R3NM9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	 138	 10,053,568	 72938.91	 0	 461,229	 0	 1,205,722		 1,205,722	 744,493	 0	 0	 0	 23,534	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30RTYC@2300 BHF4R3P6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/20/2030	 229	 2,057,090	 8967.93	 0	 387,823	 0	 455,475		 455,475	 67,652	 0	 0	 0	 23,510	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30MXEAC@2200 BHF4R3P28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	.12/20/2030	 155	 1,347,072	 8706.52	 0	 102,518	 0	 234,689		 234,689	 132,171	 0	 0	 0	 15,395	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30NDXC@20800 BHF4R3Q1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/20/2030	 90	 4,820,349	 53454.51	 0	 921,164	 0	 1,351,030		 1,351,030	 429,866	 0	 0	 0	 55,091	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27SPXC@6000 BHF4R3Q47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/17/2027	 182	 1,048,560	 5754.84	 0	 146,111	 0	 268,547		 268,547	 122,436	 0	 0	 0	 7,801	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2300 BHF4R3QJ3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/21/2028	 128	 276,767	 2170.04	 0	 28,741	 0	 83,968		 83,968	 55,227	 0	 0	 0	 2,103	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28SPXC@6000 BHF4R3R94	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 387	 43,506,365	 112422.14	 0	 3,505,714	 0	 5,305,121		 5,305,121	 1,799,407	 0	 0	 0	 330,590	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2200 BHF4R3RD5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/19/2025	 137	 378,152	 2766.9	 0	 19,633	 0	 38,352		 38,352	 18,719	 0	 0	 0	 885	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2200 BHF4R3RL7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	 314	 1,419,163	 4520.71	 0	 296,452	 0	 503,874		 503,874	 207,422	 0	 0	 0	 16,338	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5400 BHF4R3R06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/19/2025	 237	 2,678,839	 11326.38	 0	 3,645	 0	 147,529		 147,529	 143,884	 0	 0	 0	 6,271	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@5800 BHF4R3S44 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 BHF4R3T06	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.04/28/2025	.01/17/2031	 926	 112,030,807	 120983.31	 0	 15,513,473	 0	 18,611,794	^.....	 18,611,794	 4,042,513	 0	 (944,192)	 0	 1,289,738	.....	0005
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/17/2031	 388	 8,434,048	 21753.19	 0	 944,786	 0	 1,059,387		 1,059,387	 114,601	 0	 0	 0	 97,096	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.102

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 FEB26RTYC@2900 DEC30SPXC@5800 BHF4R3T24 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30SPXC@5800 BHF4R3WID9 Premium at Maturity 2030-12-23 . CALL OPTION FEB26RTYC@2900 DEC30MXEAC@2200 BHF4R3WP2 CALL OPTION FEB26RTYC@2900 DEC30RTYC@2300 BHF4R3X14 CALL OPTION FEB26RTYC@2900 JAN26RTYC@2000 BHF4R3YB1 CALL OPTION FEB26RTYC@2900 JAN31SPXC@5800 BHF4R3YF2 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 DEC30NDXC@20800 BHF4R4000 CALL OPTION FEB26RTYC@2900 DEC25RTYC@2000 BHF4R40D2 CALL OPTION FEB26RTYC@2900 DEC25SPXC@6000 BHF4R40M2 CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2221 11/21/2025 2221. CALL BHF4RCRW3; FEB26RTYC@2900 NOV25MXEAC@2548 11/21/2025 2548. CALL BHF4RCRU7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/13/2025	12/20/2030	904	52,580,700	58154.84	0	7,457,283	0	9,672,951^		9,672,951	2,674,342	0	(458,674)	0	600,932		
	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/13/2025	12/20/2030	864	30,677,171	35488.53	0	5,956,342	0	7,466,900^		7,466,900	1,876,914	0	(366,356)	0	350,602	0005	
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	12/20/2030	159	575,843	3617.45	0	116,612	0	220,079		220,079	103,467	0	0	6,581	0005		
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	12/20/2030	192	1,570,491	8160.66	0	287,626	0	324,273		324,273	36,647	0	0	17,949	0005		
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	01/16/2026	110	226,074	2050	0	8,995	0	10,026		10,026	1,031	0	0	615	0005		
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTU8PU41	.01/13/2025	01/17/2031	282	4,980,411	17679.14	0	1,316,274	0	1,651,381^		1,651,381	416,495	0	(81,388)	0	57,336	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	12/20/2030	70	2,174,244	31216.71	0	974,952	0	1,363,157		1,363,157	388,205	0	0	24,849	0005		
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	12/19/2025	175	349,480	2000	0	37,811	0	71,905		71,905	34,094	0	0	818	0005		
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGFU57RNE97	.01/14/2025	12/19/2025	132	1,247,818	9478.54	0	1,190	0	(8,895)		(8,895)	(10,085)	0	0	2,921	0005		
	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/13/2025	11/21/2025	25	59,613	2221 / 2548	0	3,089	0	7,846		7,846	4,757	0	0	113	0005		

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 NOV25MXEAC@2272 11/21/2025 2272. CALL BHF4RCRY9; FEB26RTYC@2900 NOV25MXEAC@2568 11/21/2025 2568. CALL BHF4RCRX1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/13/2025	.11/21/2025	 106	 256,520	 2272 / 2568	 0	 10,411	 0	 29,881		 29,881	 19,470	 0	 0	 0	 484		0005
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2292 11/21/2025 2292. CALL BHF4RCS02; FEB26RTYC@2900 NOV25RTYC@2584 11/21/2025 2584. CALL BHF4RCS10	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/13/2025	.11/21/2025	 419	 1,021,522	 2292 / 2584	 0	 39,293	 0	 66,182		 66,182	 26,889	 0	 0	 0	 1,928		0005
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2155 11/21/2025 2155. CALL BHF4RCS28; FEB26RTYC@2900 NOV25RTYC@2467 11/21/2025 2467. CALL BHF4RCR26	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/13/2025	.11/21/2025	 54	 124,794	 2155 / 2467	 0	 7,369	 0	 12,828		 12,828	 5,459	 0	 0	 0	 236		0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6024 12/19/2025 6024. CALL BHF4RCS77; FEB26RTYC@2900 DEC25SPXC@6548 12/19/2025 6548. CALL BHF4RCS69	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/13/2025	.12/19/2025	 591	 3,715,026	 6024 / 6548	 0	 137,368	 0	 264,824		 264,824	 127,456	 0	 0	 0	 8,696		0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5833 12/19/2025 5833. CALL BHF4RCS85; FEB26RTYC@2900 DEC25SPXC@6076 12/19/2025 6076. CALL BHF4RCS51	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/13/2025	.12/19/2025	 571	 3,400,020	 5833 / 6076	 0	 85,208	 0	 128,317		 128,317	 43,109	 0	 0	 0	 7,959		0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 NOV25SPLVP5UPC@292 11/21/2025 292. CALL BHF4RLB23; FEB26RTYC@2900 NOV25SPLVP5UPC@325 11/21/2025 325. CALL BHF4RCRV5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/14/2025	.11/21/2025	 180	55,530	 292 / 325	 0	 1,656	 0	 1,356	.....	..... 1,356	 (300)	 0	 0	 0	105	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPLVP5UPC@292 12/19/2025 292. CALL BHF4RQZ29; FEB26RTYC@2900 DEC25SPLVP5UPC@312 12/19/2025 312. CALL BHF4RQZ78	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.01/17/2025	.12/19/2025	 554,598	167,488,596	 292 / 312	 0	 5,246,830	 0	 4,377,323	.....	..... 4,377,323	 (869,507)	 0	 0	 0	392,061	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5988 12/19/2025 5988. CALL BHF4RQZ45; FEB26RTYC@2900 DEC25SPXC@6378 12/19/2025 6378. CALL BHF4RQZ37	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/16/2025	.12/19/2025	13,099	 80,991,117	5988 / 6378	 0	 2,948,241	 0	 4,519,131	.....	..... 4,519,131	 1,570,890	 0	 0	 0	189,586	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25MXEAC@2294 12/19/2025 2294. CALL BHF4RQZ60; FEB26RTYC@2900 DEC25MXEAC@2463 12/19/2025 2463. CALL BHF4RQZ52	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/16/2025	.12/19/2025	6,598	 15,693,343	2294 / 2463	 0	524,937	 0	 1,052,160	.....	..... 1,052,160	 527,223	 0	 0	 0	36,735	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5987 12/19/2025 5987. CALL BHF4RQZ06; FEB26RTYC@2900 DEC25SPXC@6543 12/19/2025 6543. CALL BHF4RQZR4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/16/2025	.12/19/2025	4,246	 26,601,190	5987 / 6543	 0	 1,257,305	 0	 2,030,763		 2,030,763	 773,458	 0	 0	 0	62,269		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 DEC25MXEAC@2283 12/19/2025 2283. CALL BHF4RQZS2; FEB26RTYC@2900 DEC25MXEAC@2559 12/19/2025 2559. CALL BHF4ROZT0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.01/16/2025	.12/19/2025	 219	 530,199	 2283 / 2559	 0	 23,564	 0	 56,110	.....	..... 56,110	 32,546	 0	 0	 0	 1,241	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2277 12/19/2025 2277. CALL BHF4RQZV5; FEB26RTYC@2900 DEC25RTYC@2590 12/19/2025 2590. CALL BHF4ROZU7	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/16/2025	.12/19/2025	 324	 788,454	 2277 / 2590	 0	 41,595	 0	 55,949	.....	..... 55,949	 14,354	 0	 0	 0	 1,846	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25MXEAC@2200 BHF4RJBU4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/28/2025	.12/19/2025	 314	 1,139,455	 3626	 0	 34,723	 0	 130,502	.....	..... 130,502	 95,779	 0	 0	 0	 2,667	.....	0005
CALL OPTION FEB26RTYC@2900 JAN27SPXC@4800 BHF4RUJ17	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/15/2027	 124	 1,310,024	 10576.22	 0	 334,531	 0	 432,997	.....	..... 432,997	 98,466	 0	 0	 0	 7,449	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@1900 BHF4RUC25	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/28/2025	.01/16/2026	 914	 10,118,858	 11066.19	 0	 1,150,804	 0	 2,649,829	.....	..... 2,649,829	 1,499,025	 0	 0	 0	 27,521	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@1800 BHF4RUC41	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/28/2025	.01/16/2026	 1,281	 13,861,779	 10824.45	 0	 545,977	 0	 1,031,845	.....	..... 1,031,845	 485,868	 0	 0	 0	 37,701	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26NDXC@17600 BHF4RUCJ5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	 84	 6,582,109	 78405.11	 0	 1,217,453	 0	 1,946,373	.....	..... 1,946,373	 728,920	 0	 0	 0	 17,902	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2300 BHF4RUCY5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/28/2025	.01/21/2028	 139	 1,060,267	 7650.99	 0	 56,953	 0	 120,867	.....	..... 120,867	 63,914	 0	 0	 0	 8,057	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28RTYC@2200 BHF4RUD73	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/28/2025	.01/21/2028	 296	 1,821,901	 6162.7	 0	 31,514	 0	 49,143	.....	..... 49,143	 17,629	 0	 0	 0	 13,844	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 BHF4RIUEI7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.04/28/2025	.01/17/2031	 632	 6,525,883	 10319.56	 0	 744,669	 0	 764,475	.....	..... 764,475	 19,806	 0	 0	 0	 75,128	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2200 BHF4RIUEZ0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/28/2025	.01/17/2031	 301	 4,682,835	 15565.73	 0	 340,709	 0	 635,981	.....	..... 635,981	 295,272	 0	 0	 0	 53,910	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN31NDXC@20800 BHF4RUF08	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	50	2,659,877	52883.27	0	1,211,156	0	1,583,797	.....	.....1,583,797	372,641	0	0	0	30,621	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@5800 BHF4RUKK6 Premium at Maturity 2030-12-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	.12/20/2030	242	3,766,681	15539	0	1,158,913	0	1,170,797	^.....	1,170,797	83,138	0	(71,254)	0	43,048	.....	0005
FEB26RTYC@2900 DEC25SPXC@5800 BHF4RUKT7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.12/19/2025	131	808,113	6174.22	0	67,907	0	101,390	.....	.....101,390	33,483	0	0	0	1,892	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@5800 BHF4RUL09 Premium at Maturity 2031-01-20 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.01/21/2025	.01/17/2031	546	13,304,609	24382.95	0	2,881,350	0	3,314,973	^.....	3,314,973	611,752	0	(178,129)	0	153,167	.....	0005
FEB26RTYC@2900 JAN31RTYC@2200 BHF4RUL41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.01/21/2025	.01/17/2031	178	843,472	4745.67	0	304,310	0	308,010	.....	.....308,010	3,700	0	0	0	9,710	.....	0005
CALL OPTION FEB26RTYC@2900 NOV25SPXC@6000 BHF4RULK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.11/21/2025	149	1,752,303	11730.31	0	87,453	0	135,513	.....	.....135,513	48,060	0	0	0	3,307	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30SPXC@6000 BHF4RULN9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.11/15/2030	147	1,793,838	12210.87	0	485,537	0	596,209	.....	.....596,209	110,672	0	0	0	20,312	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@5800 BHF4RULP4 Premium at Maturity 2030-12-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	.12/20/2030	332	13,629,571	41065.2	0	2,458,925	0	2,888,743	^.....	2,888,743	581,002	0	(151,184)	0	155,769	.....	0005
FEB26RTYC@2900 DEC26SPXC@5400 BHF4RULM6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.12/18/2026	316	1,741,872	5504.85	0	10,677	0	5,192	.....	.....5,192	(5,485)	0	0	0	9,606	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5800 BHF4RULM40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.12/19/2025	562	20,937,790	37250.68	0	851,673	0	1,692,720	.....	.....1,692,720	841,047	0	0	0	49,012	.....	0005
CALL OPTION FEB26RTYC@2900 DEC2MXEAC@2200 BHF4RULMF5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	.12/19/2025	160	641,189	4018.02	0	81,233	0	209,154	.....	.....209,154	127,921	0	0	0	1,501	.....	0005
FEB26RTYC@2900 DEC25NDXC@17600 BHF4RULMH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/17/2025	.12/19/2025	68	1,955,416	28882.12	0	459,512	0	762,365	.....	.....762,365	302,853	0	0	0	4,577	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2200 BHF4RULM8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.01/21/2025	.12/19/2025	236	2,692,805	11429.56	0	153,608	0	252,212		252,212	98,604	0	0	0	6,303		0005

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN31SPXC@6000 BHF4SCB86 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4SCB85	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/17/2031	282	6,127,181	21726.38	0	1,215,223	0	1,350,272	^.....	1,350,272	210,176	0	(75,127)	0	70,538	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 BHF4SC936	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/17/2031	52	2,186,704	42410.86	0	767,612	0	954,987	.....	.....954,987	187,375	0	0	0	25,174	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4SC902 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 BHF4SC936	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/17/2031	368	11,271,093	30587.85	0	2,059,246	0	2,246,751	^.....	2,246,751	314,810	0	(127,305)	0	129,757	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 BHF4SC936	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/17/2031	145	1,115,821	7707.92	0	178,065	0	179,473	.....	.....179,473	1,408	0	0	0	12,846	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4SC977	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.01/24/2025	.01/17/2031	153	567,098	3700.3	0	130,390	0	199,223	.....	.....199,223	68,833	0	0	0	6,529	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2200 BHF4SC905	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/16/2026	250	547,339	2188.42	0	30,891	0	40,028	.....	.....40,028	9,137	0	0	0	1,489	.....	0005
CALL OPTION FEB26RTYC@2900 BHF4SCA83	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,307	42,400,166	32431.15	0	5,071,994	0	6,710,706	.....	.....6,710,706	1,638,712	0	0	0	132,696	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5800 BHF4SCAN0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	2,217	178,372,001	80459.47	0	4,356,772	0	9,273,944	^.....	9,273,944	5,015,002	0	(97,830)	0	558,237	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4SCB25 Premium at Maturity 2031-01-20 . CALL OPTION FEB26RTYC@2900 JAN26SPXC@5000 BHF4SCB41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/17/2031	215	1,214,188	5641.35	0	399,281	0	447,531	^.....	447,531	72,934	0	(24,684)	0	13,978	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2200 BHF4SCC24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/16/2026	541	9,122,811	16876.18	0	405,375	0	646,105	.....	.....646,105	240,730	0	0	0	24,812	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2200 BHF4SCC24	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,198	34,566,040	28847.29	0	4,493,748	0	4,355,190	.....	.....4,355,190	(138,558)	0	0	0	94,012	.....	0005
CALL OPTION FEB26RTYC@2900 BHF4SCCL2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	234	5,005,556	21405.16	0	320,183	0	421,984	.....	.....421,984	101,801	0	0	0	38,036	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 BHF4SPV57	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	186	2,204,558	11840.88	0	311,011	0	528,066	.....	.....528,066	217,055	0	0	0	16,752	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN26SPXC@6000 BHF4SPVT5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/16/2026	7,022	123,893,006	17644.37	0	13,034,178	0	19,455,784	.....	.....19,455,784	6,421,606	0	0	0	336,963	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28SPXC@6000 BHF4SPVU2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/21/2028	484	13,153,267	27201.16	0	780,762	0	1,234,360	.....	.....1,234,360	453,598	0	0	0	99,947	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26NDXC@21600 BHF4SPVU0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/16/2026	88	5,418,744	61263.36	0	753,593	0	1,246,882	.....	.....1,246,882	493,289	0	0	0	14,738	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5400 BHF4SPVY4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.02/20/2026	3,710	263,189,525	70947.51	0	4,863,183	0	14,232,361	^	14,232,361	9,465,117	0	(95,939)	0	823,683	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 BHF4SPVU9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	514	14,084,960	27404.91	0	474,001	0	1,104,787	.....	.....1,104,787	630,786	0	0	0	38,308	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 BHF4SPVU8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	508	12,891,796	25359.78	0	398,689	0	984,297	.....	.....984,297	585,608	0	0	0	40,346	.....	0005
CALL OPTION FEB26RTYC@2900 JAN27SPXC@5000 BHF4SPX63	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/15/2027	165	839,095	5084.35	0	102,283	0	126,438	.....	.....126,438	24,155	0	0	0	4,771	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4SPVU5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/17/2031	75	2,409,480	32051.61	0	467,829	0	684,739	.....	.....684,739	216,910	0	0	0	27,739	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4SPZ09	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	263	4,849,192	18453.6	0	968,509	0	1,603,930	.....	.....1,603,930	635,421	0	0	0	55,826	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4SPZJ3 Premium at Maturity 2031-02-24 .	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.02/21/2031	1,280	91,303,905	71305.16	0	8,895,253	0	11,749,997	^	11,749,997	3,231,955	0	(377,211)	0	1,060,586	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2300 BHF4SQ0E0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	232	5,072,041	21899.55	0	566,593	0	783,372	.....	.....783,372	216,779	0	0	0	58,917	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2300 BHF4SQ0M2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	371	8,810,633	23755.83	0	3,452,441	0	4,131,692	.....	.....4,131,692	679,251	0	0	0	102,344	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2300 BHF4SQ1G4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/18/2028	292	6,836,230	23389.83	0	266,131	0	487,751		487,751	221,620	0	0	0	52,802		0005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6000 BHF4S01L3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.02/18/2028	 167	 942,584	 5652.68	 0	 174,326	 0	 242,051	.....	..... 242,051	 67,725	 0	 0	 0	 7,280	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5000 BHF4S02D0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/30/2025	.01/16/2026	 303	 6,633,308	 21911.3	 0	 292,958	 0	 606,154	.....	..... 606,154	 313,196	 0	 0	 0	 18,041	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4S03K3 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/30/2025	.01/17/2031	 570	 9,440,399	 16555.28	 0	 2,536,092	 0	 3,010,647	^.....	 3,010,647	 631,368	 0	 (156,813)	 0	 108,681	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4S03L1 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/30/2025	.02/21/2031	 178	 1,534,261	 8642.1	 0	 551,997	 0	 645,986	^.....	 645,986	 128,324	 0	 (34,335)	 0	 17,822	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4S03V9 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/30/2025	.01/17/2031	 453	 6,312,680	 13928.39	 0	 2,006,063	 0	 2,348,822	^.....	 2,348,822	 466,799	 0	 (124,040)	 0	 72,674	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4S04C0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/16/2026	 200	 445,645	 2225.39	 0	 2,583	 0	 (3,195)	.....	..... (3,195)	 (5,778)	 0	 0	 0	 1,212	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4S04D8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/17/2031	 123	 409,943	 3345.52	 0	 88,061	 0	 95,226	.....	..... 95,226	 7,165	 0	 0	 0	 4,719	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4S04Q9 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/30/2025	.01/17/2031	 207	 2,863,251	 13863.61	 0	 760,991	 0	 905,538	^.....	 905,538	 191,601	 0	 (47,054)	 0	 32,963	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4S04T3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/16/2026	 113	 264,830	 2344.97	 0	 9,961	 0	 11,727	.....	..... 11,727	 1,766	 0	 0	 0	 720	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4S0547	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/17/2031	 145	 453,711	 3137.33	 0	 72,171	 0	 82,467	.....	..... 82,467	 10,296	 0	 0	 0	 5,223	.....	0005
CALL OPTION FEB26RTYC@2900 BHF4T4461	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/20/2026	 689	 7,096,825	 10299.24	 0	 219,555	 0	 470,754	.....	..... 470,754	 251,199	 0	 0	 0	 22,210	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4T44L8 Premium at Maturity 2031-01-20 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.01/17/2031	 378	 9,725,787	 25762.43	 0	 2,030,831	 0	 2,408,581	^.....	 2,408,581	 458,130	 0	 (80,380)	 0	 111,967	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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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CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4T44W4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/17/2031	139	843,319	6077.69	0	81,662	0	79,874		79,874	(1,788)	0	0	0	9,709		0005
CALL OPTION FEB26RTYC@2900 JAN26NDXC@17600 BHF4T45V5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.04/28/2025	.01/16/2026	59	1,704,552	28864.62	0	413,709	0	667,640		667,640	253,931	0	0	0	4,636	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4T45Z6 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.02/21/2031	371	5,769,363	15561.87	0	1,459,733	0	1,719,908	^.....	1,719,908	318,090	0	(57,915)	0	67,017	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@1900 BHF4T46A0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/16/2026	124	490,019	3951.57	0	74,417	0	85,527		85,527	11,110	0	0	0	1,333	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4T47B7 Premium at Maturity 2031-01-20 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.01/17/2031	224	2,528,649	11284.96	0	787,043	0	899,532	^.....	899,532	143,640	0	(31,151)	0	29,111	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4T47F8 Premium at Maturity 2031-01-20 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/17/2031	932	45,300,161	48621.81	0	4,768,569	0	5,793,907	^.....	5,793,907	1,216,934	0	(191,596)	0	521,511	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5400 BHF4T47G6 Premium at Maturity 2026-01-19 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/05/2025	.01/16/2026	293	7,454,438	25465.03	0	160,949	0	345,679	^.....	345,679	188,543	0	(3,813)	0	20,275	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@1900 BHF4T47P6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/16/2026	138	566,619	4102.37	0	116,413	0	117,792		117,792	1,379	0	0	0	1,541	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6000 BHF4T47R2 Premium at Maturity 2026-01-19 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/05/2025	.01/16/2026	219	1,280,433	5859.3	0	66,672	0	138,239	^.....	138,239	73,146	0	(1,579)	0	3,483	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4T47X9 Premium at Maturity 2031-01-20 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.01/17/2031	419	13,276,745	31692.23	0	1,422,461	0	1,680,571	^.....	1,680,571	314,411	0	(56,301)	0	152,847	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2300 BHF4T48C4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/17/2031	164	787,476	4799.69	0	101,818	0	101,701		101,701	(117)	0	0	0	9,066	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4T48F7 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	.02/21/2031	215	2,255,019	10501.65	0	557,682	0	677,278	^.....	677,278	141,722	0	(22,126)	0	26,194		0005

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 FEB31SPXC@6000 BHF4T4GUS Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 JAN26SPXC@5941 01/16/2026 5941. CALL BHF4T7GR5; FEB26RTYC@2900 JAN26SPXC@6536 01/16/2026 6536. CALL BHF4T7GP9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.02/05/2025	02/21/2031	185	1,049,766	5680.4	0	372,906	0	434,022	^	434,022	75,911	0	(14,795)	0	12,194	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2270 01/16/2026 2270. CALL BHF4T7GS3; FEB26RTYC@2900 JAN26MXEAC@2564 01/16/2026 2564. CALL BHF4T7G07	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.02/06/2025	01/16/2026	4,028	25,128,678	5941 / 6536	0	1,454,914	0	2,022,598		2,022,598	567,684	0	0	0	68,345	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2270 01/16/2026 2270. CALL BHF4T7GS3; FEB26RTYC@2900 JAN26MXEAC@2564 01/16/2026 2564. CALL BHF4T7G07	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/07/2025	01/16/2026	153	369,801	2270 / 2564	0	24,443	0	40,868		40,868	16,425	0	0	0	1,006	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2262 01/16/2026 2262. CALL BHF4T7GU8; FEB26RTYC@2900 JAN26RTYC@2508 01/16/2026 2508. CALL BHF4T7GT1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/07/2025	01/16/2026	465	1,109,025	2262 / 2508	0	54,612	0	71,591		71,591	16,979	0	0	0	3,016	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2250 01/16/2026 2250. CALL BHF4T7GV6; FEB26RTYC@2900 JAN26MXEAC@2455 01/16/2026 2455. CALL BHF4T7GI4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/07/2025	01/16/2026	4,832	11,367,280	2250 / 2455	0	623,860	0	922,310		922,310	298,450	0	0	0	30,917	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5887 01/16/2026 5887. CALL BHF4T7GV0; FEB26RTYC@2900 JAN26SPXC@6368 01/16/2026 6368. CALL BHF4T7GX2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.02/07/2025	01/16/2026	8,516	52,181,790	5887 / 6368	0	2,665,849	0	3,570,380		3,570,380	904,531	0	0	0	141,924	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN26SPLVP5UPC@289 01/16/2026 289. CALL BHF4T7H03; FEB26RTYC@2900 JAN26SPLVP5UPC@308 01/16/2026 308. CALL BHF4T7G27	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/07/2025	.01/16/2026	 429,587	 128,231,720	 289 / 308	 0	 5,034,760	 0	 4,518,773		 4,518,773	 (515,987)	 0	 0	 0	 348,763	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5985 01/16/2026 5985. CALL BHF4T9W93; FEB26RTYC@2900 JAN26SPXC@6581 01/16/2026 6581. CALL BHF4T9WB8	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/06/2025	.01/16/2026	 1,104	 6,836,432	 5985 / 6581	 0	 381,520	 0	 547,312		 547,312	 165,792	 0	 0	 0	 18,866	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5761 01/16/2026 5761. CALL BHF4T9WA0; FEB26RTYC@2900 JAN26SPXC@6144 01/16/2026 6144. CALL BHF4T9WF9	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/06/2025	.01/16/2026	 664	 3,952,460	 5761 / 6144	 0	 178,848	 0	 229,469		 229,469	 50,621	 0	 0	 0	 10,750	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4TNFL4 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB26SPXC@5000 BHF4TNFU4 Premium at Maturity 2026-02-23 . CALL OPTION	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/28/2025	.01/17/2031	 795	 18,249,837	 22945.64	 0	 3,223,791	 0	 3,675,035	^.....	 3,675,035	 578,851	 0	 (127,607)	 0	 210,099	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5000 BHF4TNFU4 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 FEB26NDXC@17600 BHF4TNG58	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/28/2025	.02/20/2026	 3,089	 109,563,489	 35466.57	 0	 2,254,168	 0	 5,137,356	^.....	 5,137,356	 2,936,682	 0	 (53,494)	 0	 342,892	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26NDXC@17600 BHF4TNG58	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 83	 4,994,328	 60532.42	 0	 864,795	 0	 1,256,540		 1,256,540	 391,745	 0	 0	 0	 15,630	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4TNKQ7 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4TNNB4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/28/2025	.02/21/2031	 984	 24,634,427	 25044.23	 0	 4,160,169	 0	 4,747,345	^.....	 4,747,345	 752,230	 0	 (165,054)	 0	 286,154	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4TNNB4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 52	 1,553,608	 29596.29	 0	 233,967	 0	 342,228		 342,228	 108,261	 0	 0	 0	 18,047	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4TNE1 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.01/17/2031	 230	 3,236,421	 14091.96	 0	 1,035,564	 0	 1,195,692	^.....	 1,195,692	 201,119	 0	 (40,991)	 0	 37,259	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 FEB31RTYC@2300 BHF4TNNF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/21/2031	118	332,712	2825.82	0	57,410	0	63,612		63,612	6,202	0	0	0	3,865	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6200 BHF4TNN50 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	285	4,865,147	16490.35	0	1,626,226	0	1,863,432	^	1,863,432	301,726	0	(64,520)	0	56,514	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4TNNV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/17/2031	104	228,602	2203.39	0	46,791	0	72,196		72,196	25,405	0	0	0	2,632	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 BHF4TNP69 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.01/17/2031	262	4,705,497	17977.58	0	1,272,626	0	1,437,407	^	1,437,407	215,155	0	(50,374)	0	54,171	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4TNP64 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	385	5,796,573	15056.93	0	1,708,397	0	1,935,850	^	1,935,850	295,233	0	(67,780)	0	67,333	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4TNR23 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	161	1,510,891	9398.14	0	609,783	0	673,994	^	673,994	88,404	0	(24,193)	0	17,551	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5400 BHF4TNRP2 Premium at Maturity 2026-02-23	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.02/12/2025	.02/20/2026	284	6,008,341	21182.78	0	198,556	0	342,988	^	342,988	149,144	0	(4,712)	0	18,804	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5000 BHF4TNS30	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/12/2025	.01/16/2026	202	2,280,010	11260.33	0	103,261	0	194,584		194,584	91,323	0	0	0	6,201	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4U7M1 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.02/21/2031	399	5,248,423	13165.99	0	1,677,519	0	1,882,217	^	1,882,217	271,253	0	(66,555)	0	60,966	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2300 BHF4U7N69	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.02/21/2031	109	462,356	4244.23	0	113,530	0	129,833		129,833	16,303	0	0	0	5,371	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4U7PV4 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.01/17/2031	167	1,554,048	9299.83	0	660,636	0	723,539	^	723,539	89,053	0	(26,150)	0	17,891	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4U7RB6 Premium at Maturity 2031-02-24	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	986	29,548,569	29956.58	0	4,505,674	0	5,348,155	^	5,348,155	1,021,243	0	(178,762)	0	343,236	0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC82900 FEB27SPXC85000 BHF4U7RW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/19/2027	144	732,411	5100	0	22,169	0	24,488	24,488	2,319	0	0	0	4,316	0005	
CALL OPTION FEB26RTYC82900 FEB31SPXC86000 BHF4U7UJ5 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/21/2031	334	3,719,833	11150.24	0	937,005	0	1,089,235	1,089,235	189,406	0	(37,176)	0	43,210	0005	
CALL OPTION FEB26RTYC82900 FEB31SPXC86000 BHF4U7UJ0 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/21/2031	342	3,570,823	10444.3	0	1,471,506	0	1,654,147	1,654,147	241,023	0	(58,382)	0	41,479	0005	
CALL OPTION FEB26RTYC82900 JAN31RTYC82300 BHF4U7UV8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	01/17/2031	119	252,247	2126.24	0	72,703	0	82,548	82,548	9,845	0	0	0	2,904	0005	
CALL OPTION FEB26RTYC82900 FEB27SPXC86000 BHF4U7VB1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	02/19/2027	154	1,747,162	11351.66	0	43,942	0	49,900	49,900	5,958	0	0	0	10,296	0005	
CALL OPTION FEB26RTYC82900 FEB27RTYC81900 BHF4U7WT1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/19/2027	150	291,818	1946.23	0	22,830	0	26,128	26,128	3,298	0	0	0	1,720	0005	
CALL OPTION FEB26RTYC82900 FEB26SPXC86000 BHF4U7X03 Premium at Maturity 2026-02-23	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/20/2026	200	2,246,610	11226.97	0	125,582	0	228,597	228,597	105,995	0	(2,980)	0	7,031	0005	
CALL OPTION FEB26RTYC82900 JAN31SPXC86000 BHF4U7X37 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	01/17/2031	179	1,472,947	8224.01	0	333,419	0	391,295	391,295	71,074	0	(13,198)	0	16,957	0005	
CALL OPTION FEB26RTYC82900 FEB31RTYC82300 BHF4U7XB9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	02/21/2031	130	426,593	3275.31	0	80,844	0	87,956	87,956	7,112	0	0	0	4,955	0005	
CALL OPTION FEB26RTYC82900 JAN31SPXC86000 BHF4U7X06 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	02/20/2025	01/17/2031	184	1,931,765	10503.86	0	373,467	0	441,277	441,277	82,593	0	(14,783)	0	22,239	0005	
PUT OPTION FEB26RTYC82900 FEB26SPXC86237 02/20/2026 6237. CALL BHF4URVX9; PUT OPTION FEB26SPXP86237 02/20/2026 6237. PUT BHF4URVY7	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	E57ODZWZ7FF32TWEFA76	02/24/2025	02/20/2026	45,000	280,665,000	6237 / 6237	0	731,250	0	(24,075,520)	(24,075,520)	(24,806,770)	0	0	0	878,375	0001	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR26SPXC@6000 BHF4UWXB8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.03/20/2026	 551	7,562,889	13722.94	 0	219,561	 0	588,055	.....	.....588,055	368,494	 0	 0	 0	25,883	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4UWYJ6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/20/2026	 1,039	 13,199,205	12697.93	 0	269,085	 0	963,336	.....	.....963,336	694,251	 0	 0	 0	41,308	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4UWZA4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.03/20/2026	 155	357,916	2305.19	 0	29,415	 0	67,323	.....	.....67,323	37,908	 0	 0	 0	1,225	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2100 BHF4UWZD8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.03/20/2026	 266	733,821	2756.34	 0	51,993	 0	133,042	.....	.....133,042	81,049	 0	 0	 0	2,511	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26NDXC@21600 BHF4UX1L5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/20/2026	 105	4,377,648	41697.84	 0	484,193	 0	936,002	.....	.....936,002	451,809	 0	 0	 0	13,700	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4UX1W1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/21/2031	 312	2,829,432	9082.21	 0	182,538	 0	314,740	.....	.....314,740	132,202	 0	 0	 0	32,867	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4UX2R1 Premium at Maturity 2026-02-23 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	.02/20/2026	 451	16,021,611	35485.51	 0	502,950	 0	1,262,350	^.....	1,262,350	771,336	 0	(11,936)	 0	50,142	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2200 BHF4UX2T7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/26/2025	.02/20/2026	 194	1,125,739	5803.3	 0	32,230	 0	142,713	.....	.....142,713	110,483	 0	 0	 0	3,523	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5000 BHF4UX3K5 Premium at Maturity 2026-02-23 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	.02/20/2026	224	2,872,811	12799.74	 0	52,076	 0	127,177	^.....	127,177	76,337	 0	(1,236)	 0	8,991	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6200 BHF4UX3T6 Premium at Maturity 2031-01-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	.01/17/2031	 143	1,193,273	8342.23	 0	251,918	 0	303,030	^.....	303,030	61,084	 0	(9,972)	 0	13,737	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4UX424	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/18/2028	249	881,807	3543.05	 0	170,510	 0	273,765	.....	.....273,765	103,255	 0	 0	 0	6,811	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4UX4A6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/21/2031	80	3,522,056	43866.68	 0	1,038,084	 0	1,431,154	.....	.....1,431,154	393,070	 0	 0	 0	40,912	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4UX5G2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/27/2025	.02/21/2031	 117	261,785	2231.47	 0	38,292	 0	59,107		59,107	20,815	 0	 0	 0	3,041		0005

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAR26SPXC@5000 BHF4VJF09	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.03/20/2026	1,726	 53,050,373	30736.71	0	529,666	0	 3,420,343	.....	..... 3,420,343	 2,890,677	0	0	0	181,556	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26NDXC@20800 BHF4VJG54	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	77	2,270,411	29325.89	0	144,561	0	315,094	.....	.....315,094	170,533	0	0	0	 7,106	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4VJG55	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.02/20/2026	1,205	 7,700,864	6389.04	0	198,585	0	496,972	.....	.....496,972	298,387	0	0	0	24,101	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2200 BHF4VJG33	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/18/2028	251	1,450,491	5768.19	0	95,062	0	220,279	.....	.....220,279	125,217	0	0	0	11,203	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5800 BHF4VJG51	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/18/2028	419	9,275,110	22134.81	0	350,498	0	1,000,934	.....	.....1,000,934	650,436	0	0	0	71,639	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2500 BHF4VJH46	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.02/18/2028	149	 826,033	5532.28	0	48,014	0	78,043	.....	.....78,043	30,029	0	0	0	 6,380	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2500 BHF4VJH53	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.02/21/2031	354	3,375,272	9541.53	0	245,137	0	372,241	.....	.....372,241	127,104	0	0	0	39,207	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@6000 BHF4VJH61	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.03/17/2028	309	5,456,037	17664.51	0	96,728	0	458,709	.....	.....458,709	361,981	0	0	0	42,813	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28RTYC@2200 BHF4VJH60	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/17/2028	171	 990,219	5791.05	0	19,847	0	80,307	.....	.....80,307	60,460	0	0	0	 7,770	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31NDXC@20800 BHF4VJJD4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/21/2031	59	 1,853,077	31442.73	0	236,954	0	433,414	.....	.....433,414	196,460	0	0	0	21,525	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4VJJD2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/21/2031	218	1,320,439	6062.48	0	184,173	0	283,420	.....	.....283,420	99,247	0	0	0	15,447	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2400 BHF4VJJD3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.03/21/2031	164	 545,159	3314.44	0	152,757	0	192,569	.....	.....192,569	39,812	0	0	0	 6,377	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4VJK83 Premium at Maturity 2031-03-24	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.03/21/2031	478	12,883,245	26977.18	0	1,465,417	0	 2,387,993		 2,387,993	969,497	0	(46,921)	0	150,712		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4VJN64	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.03/17/2028	124	420,930	3381.14	0	43,754	0	70,709		70,709	26,955	0	0	0	3,303	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5800 BHF4VJNK3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/20/2026	165	1,364,402	8265.43	0	38,597	0	211,384		211,384	172,787	0	0	0	4,270	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2200 BHF4VJNU1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/21/2031	136	519,713	3828.17	0	112,593	0	168,467		168,467	55,874	0	0	0	6,037	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4VJP47	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/21/2031	563	5,707,572	10133.24	0	511,679	0	864,098		864,098	352,419	0	0	0	66,299	0005	
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4VJPC9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	.02/20/2026	275	672,338	2447.31	0	28,956	0	35,540		35,540	6,584	0	0	0	2,104	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 BHF4VJPE5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	267	1,127,859	4220.66	0	11,084	0	69,848		69,848	58,764	0	0	0	3,530	0005	
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2100 BHF4VJPF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/20/2026	182	393,008	2156.3	0	3,161	0	(1,601)		(1,601)	(4,762)	0	0	0	1,345	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5800 BHF4VJPH8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/20/2026	351	6,004,434	17084.96	0	70,159	0	394,414		394,414	324,255	0	0	0	18,792	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4VJPV7 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/21/2031	468	11,105,365	23746.61	0	1,806,329	0	2,773,193	^	2,773,193	1,024,578	0	(57,714)	0	129,000	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 BHF4VJPY1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	186	384,558	2064.74	0	1,374	0	21,380		21,380	20,006	0	0	0	1,204	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5800 BHF4VJQ38	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.03/20/2026	230	1,921,689	8339.34	0	134,118	0	417,341		417,341	283,223	0	0	0	6,577	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2200 BHF4VJO61	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	124	266,235	2148.73	0	417	0	19,614		19,614	19,197	0	0	0	833	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4VJQ95 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/21/2031	387	10,674,215	27559.45	0	1,624,015	0	2,637,379	^	2,637,379	1,065,253	0	(51,889)	0	123,992	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4VJQR5 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 MAR26RTYC@2100 BHF4VJRN5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE8IBXP4ROTDBPU41	. 03/06/2025	. 03/21/2031	 177	 1,498,700	 8455.77	 0	 510,132	 0	 762,582	^	 762,582	 268,784	 0	 (16,334)	 0	 17,532	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2100 BHF4VJRM5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	. 03/05/2025	. 03/20/2026	 130	 278,882	 2147.14	 0	 12,161	 0	 16,106	.....	..... 16,106	 3,945	 0	 0	 0	 954	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 BHF4VJRN3 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 MAR31SPXC@6000	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE8IBXP4ROTDBPU41	. 03/06/2025	. 02/21/2031	 225	 1,757,532	 7817.16	 0	 239,408	 0	 443,663	^	 443,663	 211,904	 0	 (7,649)	 0	 20,415	.....	0005
BHF4VJOR6 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 MAR31SPXC@6000	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE8IBXP4ROTDBPU41	. 03/06/2025	. 03/21/2031	 185	 1,602,163	 8667.02	 0	 621,078	 0	 875,666	^	 875,666	 274,474	 0	 (19,886)	 0	 18,743	.....	0005
CALL OPTION FEB26RTYC@2900 FEB3INDXO@21600 BHF4VJS10	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	. 03/05/2025	. 02/21/2031	 57	 1,679,152	 29550.4	 0	 122,790	 0	 325,623	.....	..... 325,623	 202,833	 0	 0	 0	 19,505	.....	0005
CALL OPTION FEB26MTXEAC@2403 02/20/2026 2403. CALL BHF4VUYL4; FEB26RTYC@2900 FEB26MXEAC@2678 02/20/2026 2678. CALL BHF4VIYU3	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCCEMK50	. 03/11/2025	. 02/20/2026	 193	 490,317	2403 / 2678	 0	 24,378	 0	 43,828	.....	..... 43,828	 19,450	 0	 0	 0	 1,535	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6007 02/20/2026 6007. CALL BHF4VIYYNO; FEB26RTYC@2900 FEB26SPXC@6561 02/20/2026 6561. CALL BHF4VIYK6	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXRUGGFUF57RNE97	. 03/10/2025	. 02/20/2026	 3,939	 24,752,676	6007 / 6561	 0	 799,656	 0	 1,779,681	.....	..... 1,779,681	 980,025	 0	 0	 0	 77,466	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2219 02/20/2026 2219. CALL BHF4VIYP5; FEB26RTYC@2900 FEB26RTYC@2482 02/20/2026 2482. CALL BHF4VIYM2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXRUGGFUF57RNE97	. 03/12/2025	. 02/20/2026	 277	 651,089	...2219 / 2482	 0	 20,523	 0	 47,982	.....	..... 47,982	 27,459	 0	 0	 0	 2,038	.....	0005

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 FEB26MXEAC@2382 02/20/2026 2382. CALL BHF4VUY59; FEB26RTYC@2900 FEB26MXEAC@2558 02/20/2026 2558. CALL BHF4VUY77	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8TG1CT2L10CEMIK50	03/11/2025	02/20/2026	4,446	10,981,620	2382 / 2558	0	427,661	0	681,033		681,033	253,372	0	0	0	34,368	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6005 02/20/2026 6005. CALL BHF4VUYU4; FEB26RTYC@2900 FEB26SPXC@6416 02/20/2026 6416. CALL BHF4VUYV2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57PNE97	03/10/2025	02/20/2026	9,624	59,769,852	6005 / 6416	0	1,594,216	0	3,305,678		3,305,678	1,711,462	0	0	0	187,057	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPLVP5UPC@293 02/20/2026 293. CALL BHF4VUYW0; FEB26RTYC@2900 FEB26SPLVP5UPC@313 02/20/2026 313. CALL BHF4VUYX8	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/12/2025	02/20/2026	402,660	122,005,980	293 / 313	0	4,388,994	0	3,353,118		3,353,118	(1,035,876)	0	0	0	381,832	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6031 02/20/2026 6031. CALL BHF4VUZ09; FEB26RTYC@2900 FEB26SPXC@6587 02/20/2026 6587. CALL BHF4VUZ41	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57PNE97	03/10/2025	02/20/2026	1,595	10,062,855	6031 / 6587	0	313,194	0	717,320		717,320	404,126	0	0	0	31,493	.....	0005
FEB26RTYC@2900 FEB26SPXC@5909 02/20/2026 5909. CALL BHF4VUZ17; FEB26RTYC@2900 FEB26SPXC@6176 02/20/2026 6176. CALL BHF4VUZ25	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57PNE97	03/10/2025	02/20/2026	632	3,818,860	5909 / 6176	0	82,779	0	146,632		146,632	63,853	0	0	0	11,952	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@1700 BHF4W2FD4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	03/14/2025	02/20/2026	849	7,967,335	9388.83	0	64,861	0	795,739		795,739	730,878	0	0	0	24,935	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26NDXC@16800 BHF4W2FE2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	03/14/2025	02/20/2026	73	4,212,733	57742.95	0	224,555	0	821,775		821,775	597,220	0	0	0	13,184	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAR27SPXC@4800 BHF4W2FG7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2025	.03/19/2027	156	766,211	4897.48	0	31,212	0	43,479		43,479	12,267	0	0	0	4,638	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@4800 BHF4W2FS1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2025	.03/20/2026	2,284	71,976,878	31515.55	0	242,252	0	4,753,106		4,753,106	4,510,854	0	0	0	246,328	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@4800 BHF4W2FU6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2025	.02/20/2026	2,046	60,678,525	29663.76	0	367,203	0	4,868,285		4,868,285	4,501,082	0	0	0	189,901	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 BHF4W2GA9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	1,010	8,808,887	8722.63	0	124,755	0	895,854		895,854	771,099	0	0	0	30,147	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4W2D03	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/20/2026	495	3,647,033	7368.09	0	93,802	0	273,286		273,286	179,484	0	0	0	11,414	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2GF8 Premium at Maturity 2031-02-24 .	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	.02/21/2031	950	38,615,311	40643.87	0	3,771,251	0	6,774,163	^	6,774,163	3,123,407	0	(120,495)	0	448,556	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4W2G06	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	588	3,823,932	6508.23	0	87,254	0	304,482		304,482	217,228	0	0	0	13,087	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28SPXC@5800 BHF4W2J00	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2025	.02/18/2028	299	6,538,077	21870.93	0	133,376	0	538,541		538,541	405,165	0	0	0	50,499	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2500 BHF4W2JE8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	251	2,006,927	7990.1	0	57,304	0	120,037		120,037	62,733	0	0	0	23,312	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28MXEAC@2500 BHF4W2J7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/17/2028	190	815,982	4304.79	0	13,787	0	14,232		14,232	445	0	0	0	6,403	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2500 BHF4W2JN8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/18/2028	128	345,317	2687.92	0	29,789	0	36,552		36,552	6,763	0	0	0	2,667	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4W2KJ5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	539	3,943,796	7319.82	0	294,917	0	581,497		581,497	286,580	0	0	0	45,811	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2100 BHF4W2KK2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/18/2028	175	1,132,778	6469.44	0	23,656	0	85,329		85,329	61,673	0	0	0	8,749		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 FEB26RTYC@2900 MAR26NDXC@20000 BHF4W2KN6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	83	1,610,952	19348.45	0	17,241	0	268,435		268,435	251,194	0	0	0	5,513	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28RTYC@2100 BHF4W2KP1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/17/2028	334	1,873,286	5616.31	0	68,916	0	211,756		211,756	142,840	0	0	0	14,700	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@6000 BHF4W2L05 Premium at Maturity 2031-03-24 .	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	.03/21/2031	919	32,478,652	35350.12	0	3,057,097	0	5,548,914	^.....	5,548,914	2,589,702	0	(97,885)	0	379,944	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4W2L21	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/21/2031	537	3,521,944	6557.62	0	287,946	0	558,744		558,744	270,798	0	0	0	41,201	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2500 BHF4W2L47	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/21/2031	304	1,834,489	6040.97	0	46,891	0	97,991		97,991	51,100	0	0	0	21,460	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5800 BHF4W2LY1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/13/2025	.03/17/2028	535	10,377,955	19393.55	0	314,035	0	1,139,744		1,139,744	825,709	0	0	0	81,436	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5000 BHF4W2QJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/13/2025	.02/20/2026	140	710,151	5088.5	0	46,040	0	80,697		80,697	34,657	0	0	0	2,223	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4W2R25	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	160	374,527	2337.14	0	84,643	0	140,586		140,586	55,943	0	0	0	4,351	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4W2R66 Premium at Maturity 2031-03-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	.03/21/2031	315	5,836,023	18554.94	0	1,051,980	0	1,952,209	^.....	1,952,209	933,912	0	(33,683)	0	68,271	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@4800 BHF4W2R99	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/13/2025	.02/20/2026	250	3,229,233	12938.37	0	248,969	0	697,240		697,240	448,271	0	0	0	10,106	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@1700 BHF4W2RT6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/20/2026	144	686,861	4766.13	0	72,422	0	152,681		152,681	80,259	0	0	0	2,150	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@1800 BHF4W2SF5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	133	245,976	1849.16	0	12,672	0	15,128		15,128	2,456	0	0	0	842	.....	0005
CALL OPTION FEB26RTYC@2900 FEB27SPXC@5000 BHF4W2SH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/13/2025	.02/19/2027	143	729,249	5100	0	19,346	0	24,381		24,381	5,035	0	0	0	4,297		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
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CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2SK4 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2500 BHF4W2SP3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/13/2025	02/21/2031	 331	6,245,578	18896.79	 0	 1,220,388	 0	2,146,111	^.....	2,146,111	964,716	 0	(38,993)	 0	72,549		0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2500 BHF4W2SP3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	02/21/2031	 117	 266,405	 2284.39	 0	56,670	 0	77,371	.....	.....77,371	20,701	 0	 0	 0	3,095	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4W2S01 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4W2SY4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/13/2025	03/21/2031	343	6,353,688	18543.57	 0	962,967	 0	1,728,581	^.....	1,728,581	796,447	 0	(30,833)	 0	74,327	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4W2SY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	03/21/2031	 163	 327,783	2007.43	 0	112,721	 0	179,789	.....	.....179,789	67,068	 0	 0	 0	3,834	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@4800 BHF4W2T31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57PNE97	. 03/13/2025	03/20/2026	 308	4,631,699	15035.54	 0	126,552	 0	472,956	.....	.....472,956	346,404	 0	 0	 0	15,851	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 BHF4W2T56	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	03/20/2026	 190	 645,988	3395.07	 0	 2,678	 0	30,510	.....	.....30,510	27,832	 0	 0	 0	2,211	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2TD9 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2TR8 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4W2U05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/13/2025	02/21/2031	 182	 1,407,721	7729.63	 0	326,873	 0	472,069	^.....	472,069	155,640	 0	(10,444)	 0	16,352	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4W2TR8 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4W2U05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/13/2025	02/21/2031	345	 7,111,506	20591.5	 0	1,221,683	 0	2,129,091	^.....	2,129,091	946,442	 0	(39,034)	 0	82,607	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4W2U05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 03/14/2025	02/21/2031	 132	 329,282	2497.02	 0	69,589	 0	112,813	.....	.....112,813	43,224	 0	 0	 0	3,825	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 BHF4WRNM0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/21/2025	02/20/2026	 278	1,997,576	7180.39	 0	18,702	 0	97,086	.....	.....97,086	78,384	 0	 0	 0	6,252	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5000 BHF4WRNN8 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4WRPC0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/21/2025	02/20/2026	1,015	 29,239,620	28800.86	 0	724,125	 0	2,023,038	^.....	2,023,038	1,313,507	 0	(14,594)	 0	91,509	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4WRPC0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 03/21/2025	03/20/2026	 611	 6,873,872	11244.02	 0	162,549	 0	431,575		431,575	269,026	 0	 0	 0	23,525		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5000 BHF4WRPS5 Premium at Maturity 2026-03-23 . CALL OPTION FEB26RTYC@2900 MAR26SPXC@4600 BHF4WRPT3 Premium at Maturity 2026-03-23 . CALL OPTION FEB26RTYC@2900 MAR26RTYC@1700 BHF4WRP2 CALL OPTION FEB26RTYC@2900 FEB26RTYC@2000 BHF4WRQ54 CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4WRQ88 CALL OPTION FEB26RTYC@2900 MAR27MXEAC@2200 BHF4WRQ43 CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2500 BHF4WRQ09 CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 BHF4WRRE4 CALL OPTION FEB26RTYC@2900 MAR26SPXC@4600 BHF4WRRJ3 Premium at Maturity 2026-03-23 . CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4WRR11 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 BHF4WRRV6 CALL OPTION FEB26RTYC@2900 MAR28RTYC@2100 BHF4WRRX2 CALL OPTION FEB26RTYC@2900 MAR27RTYC@2000 BHF4WRS29	Index Linked Annuities 																					

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 FEB31MXEAC@2400 BHF4WRS45	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	 158	 622,753	 3946.27	 0	 126,381	 0	 186,370	.....	..... 186,370	 59,989	 0	 0	 0	 7,234	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4WRSB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	 130	 381,330	 2943.19	 0	 139,807	 0	 208,916	.....	..... 208,916	 69,109	 0	 0	 0	 4,461	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28MXEAC@2400 BHF4WRS07	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/17/2028	 226	 1,288,220	 5711.13	 0	 89,615	 0	 159,035	.....	..... 159,035	 69,420	 0	 0	 0	 10,109	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WRS52 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	 250	 2,008,378	 8036	 0	 475,609	 0	 760,145	 ^	 760,145	 299,732	 0	 (15,196)	 0	 23,329	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4WRSW3 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	 411	 6,389,160	 15550.51	 0	 1,551,525	 0	 2,593,820	 ^	 2,593,820	 1,091,973	 0	 (49,678)	 0	 74,742	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26NDXC@19200 BHF4WRSV17	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	 575	 15,873,359	 27597.89	 0	 2,421,422	 0	 3,849,641	 ^	 3,849,641	 1,505,586	 0	 (77,367)	 0	 184,385	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26NDXC@19200 BHF4WRSV17	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/20/2026	 73	 2,387,624	 32520.08	 0	 96,310	 0	 348,058	.....	..... 348,058	 251,748	 0	 0	 0	 8,171	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2500 BHF4WRS25	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	 277	 2,217,398	 8017.61	 0	 214,760	 0	 332,047	.....	..... 332,047	 117,287	 0	 0	 0	 25,940	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4WRSV64	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	 607	 4,757,063	 7835.68	 0	 423,318	 0	 708,932	.....	..... 708,932	 285,614	 0	 0	 0	 55,649	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4WRSK5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/21/2031	 62	 2,410,592	 39075.9	 0	 792,423	 0	 1,287,426	.....	..... 1,287,426	 495,003	 0	 0	 0	 28,200	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5800 BHF4WRSV1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.03/17/2028	 575	 17,831,053	 31013.36	 0	 759,317	 0	 1,696,976	.....	..... 1,696,976	 937,659	 0	 0	 0	 139,920	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4WRSW6 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 FEB28SPXC@5600	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	 1,047	 40,725,687	 38887.83	 0	 5,659,537	 0	 9,023,697	 ^	 9,023,697	 3,545,373	 0	 (181,213)	 0	 476,420	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28SPXC@5600 BHF4WRS31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/18/2028	 177	 1,384,260	 7812.62	 0	 214,829	 0	 414,254		 414,254	 199,425	 0	 0	 0	 10,692		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 FEB26RTYC@2900 FEB31RTYC@2000 BHF4WRZF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.03/20/2025	.02/21/2031	132	352,146	2667.27	0	85,518	0	113,736		113,736	28,218	0	0	0	4,091	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4WRZX3 Premium at Maturity 2031-03-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/21/2031	692	16,084,986	23244.2	0	3,743,610	0	5,792,870	^	5,792,870	2,169,127	0	(119,867)	0	188,166	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4WSQ27 Premium at Maturity 2031-02-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	478	4,984,153	10430.59	0	1,155,274	0	1,798,248	^	1,798,248	679,886	0	(36,912)	0	57,896	0005	
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4WSO3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.03/20/2026	152	349,968	2304.85	0	27,775	0	65,607		65,607	37,832	0	0	0	1,198	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@4600 BHF4WSO66 Premium at Maturity 2026-02-23 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/20/2026	160	1,092,922	6835.46	0	195,769	0	366,206	^	366,206	174,382	0	(3,945)	0	3,420	0005	
CALL OPTION FEB26RTYC@2900 MAR26RTYC@1800 BHF4X8Y9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/20/2026	1,400	14,021,164	10014.52	0	272,337	0	1,350,289		1,350,289	1,077,952	0	0	0	47,985	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@4800 BHF4X8Y37	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/20/2026	5,108	141,590,288	27717.93	0	3,069,635	0	8,469,061		8,469,061	5,399,426	0	0	0	484,568	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2000 BHF4X8Y15	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.02/20/2026	109	191,698	1764.93	0	26,042	0	55,064		55,064	29,022	0	0	0	600	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5600 BHF4X8Y49	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.02/20/2026	277	2,063,793	7445.81	0	49,358	0	109,750		109,750	60,392	0	0	0	6,459	0005	
CALL OPTION FEB26RTYC@2900 MAR26NDXC@16000 BHF4X8YB3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/20/2026	83	3,078,341	37133.94	0	539,325	0	1,144,348		1,144,348	605,023	0	0	0	10,535	0005	
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4X8YL1	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/20/2026	797	6,517,352	8172.65	0	103,688	0	492,887		492,887	389,199	0	0	0	22,305	0005	
CALL OPTION FEB26RTYC@2900 APR26RTYC@2000 BHF4X8YV9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.04/17/2026	186	761,306	4083.6	0	12,182	0	72,119		72,119	59,937	0	0	0	2,811	0005	
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2400 BHF4X8Z71	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/17/2028	311	1,759,375	5659.18	0	76,167	0	206,217		206,217	130,050	0	0	0	13,806	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4X8ZN6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/21/2031	595	6,217,613	10450.74	0	445,398	0	773,376		773,376	327,978	0	0	0	72,735		0005
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2400 BHF4X8ZU0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/21/2031	331	3,794,390	11447.24	0	260,215	0	311,206	.....	.....311,206	50,991	0	0	0	44,388	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28RTYC@2100 BHF4X9069	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/17/2028	367	3,753,898	10224.74	0	132,768	0	344,118	.....	.....344,118	211,350	0	0	0	29,457	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 BHF4X90Q5 Premium at Maturity 2031-03-24 . CALL OPTION FEB26RTYC@2900 APR28SPXC@5800 BHF4X9135	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/21/2031	1,897	53,287,815	28085.1	0	8,563,785	0	12,706,235	^.....	12,706,235	4,416,654	0	(274,204)	0	623,375	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5600 BHF4X9192	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.04/21/2028	196	1,459,783	7442.08	0	218,737	0	409,918	.....	.....409,918	191,181	0	0	0	11,676	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5600 BHF4X9187	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.04/17/2026	508	5,644,949	11107.88	0	145,265	0	475,010	.....	.....475,010	329,745	0	0	0	20,841	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5800 BHF4X9187	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/17/2028	795	19,877,961	25016.63	0	1,059,646	0	2,181,549	.....	.....2,181,549	1,121,903	0	0	0	155,982	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4X92J9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/21/2031	66	4,458,095	67316.13	0	66,910	0	178,364	.....	.....178,364	111,454	0	0	0	52,152	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4X92M2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.02/21/2031	48	1,335,052	28091.57	0	259,014	0	379,160	.....	.....379,160	120,146	0	0	0	15,508	.....	0005
CALL OPTION FEB26RTYC@2900 MAR27RTYC@1700 BHF4X92I7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/19/2027	154	270,270	1750	0	10,914	0	12,922	.....	.....12,922	2,008	0	0	0	1,636	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5600 BHF4X92V2 Premium at Maturity 2031-02-24 . CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 BHF4X94X6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/27/2025	.02/21/2031	266	2,099,655	7895.89	0	662,565	0	999,529	^.....	999,529	358,134	0	(21,170)	0	24,390	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4X9556	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/20/2026	220	1,318,324	5995.52	0	94,286	0	155,291	.....	.....155,291	61,005	0	0	0	4,512	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 BHF4X9556	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/21/2031	167	1,465,155	8780.01	0	143,542	0	243,427	.....	.....243,427	99,885	0	0	0	17,140	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAR31MXEAC@2500 BHF4X9598	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	147	467,220	3187.62	0	67,435	0	100,180		100,180	32,745	0	0	0	5,466	0005	
CALL OPTION FEB26RTYC@2900 MAR27SPXC@5600 BHF4X95J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/19/2027	141	801,458	5695.41	0	26,707	0	40,953		40,953	14,246	0	0	0	4,852	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5000 BHF4X9671	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/20/2026	417	6,933,958	16639.5	0	205,471	0	579,884		579,884	374,413	0	0	0	23,730	0005	
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 BHF4X96B2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/20/2026	184	489,559	2665.53	0	20,587	0	62,898		62,898	42,311	0	0	0	1,675	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X96J5 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	167	1,690,590	10100.43	0	515,254	0	778,071	^	778,071	279,315	0	(16,498)	0	19,777	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 BHF4X96Z9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/20/2026	192	1,407,983	7352.01	0	77,341	0	242,077		242,077	164,736	0	0	0	4,819	0005	
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 BHF4X9705	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/20/2026	120	266,333	2219.44	0	28,583	0	52,789		52,789	24,206	0	0	0	911	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X9739 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	416	6,637,105	15966.52	0	1,841,528	0	2,856,154	^	2,856,154	1,073,590	0	(58,964)	0	77,643	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@5800 BHF4X9762 Premium at Maturity 2031-02-24	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/27/2025	.02/21/2031	272	5,873,728	21577.93	0	426,796	0	604,596	^	604,596	191,437	0	(13,637)	0	68,229	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 BHF4X9796 Premium at Maturity 2031-03-24	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	774	14,016,383	18108.42	0	3,696,863	0	5,774,257	^	5,774,257	2,195,764	0	(118,370)	0	163,967	0005	
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4X97G0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/21/2031	62	1,757,264	28309.48	0	714,932	0	1,229,607		1,229,607	514,675	0	0	0	20,557	0005	
CALL OPTION FEB26RTYC@2900 MAR31NDXC@19200 BHF4X98E4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/21/2031	59	1,095,328	18456.96	0	337,722	0	612,174		612,174	274,452	0	0	0	12,813	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2176 02/20/2026 2176. CALL BHF4Y00N0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	02/20/2026	 682	 1,591,788	2176 / 2492	 0	32,211	 0	145,169	.....	.....145,169	112,958	 0	 0	 0	 4,982	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2247 02/20/2026 2247. CALL BHF4Y00P5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/04/2025	02/20/2026	52	 126,282	2247 / 2610	 0	 6,951	 0	 16,621	.....	.....16,621	 9,670	 0	 0	 0	395	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPLVP5UPC@297 03/20/2026 297. CALL BHF4Y00Q3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/04/2025	03/20/2026	 297	93,555	 297 / 333	 0	 2,629	 0	 1,954	.....	..... 1,954	 (675)	 0	 0	 0	320	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2002 02/20/2026 2002. CALL BHF4Y00S9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	02/20/2026	 129	281,156	2002 / 2357	 0	10,891	 0	36,999	.....	.....36,999	26,108	 0	 0	 0	880	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2420 02/20/2026 2420. CALL BHF4Y00U4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/04/2025	02/20/2026	 302	767,080	2420 / 2660	 0	18,148	 0	60,033	.....	.....60,033	41,885	 0	 0	 0	2,401	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5527 03/20/2026 5527. CALL BHF4Y0117	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	03/20/2026	 928	5,295,632	5527 / 5886	 0	142,290	 0	299,217	.....	.....299,217	156,927	 0	 0	 0	18,123	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5684 03/20/2026 5684. CALL BHF4Y0125	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	03/20/2026	1,456	 8,680,672	5684 / 6240	 0	256,693	 0	701,393	.....	.....701,393	444,700	 0	 0	 0	29,708	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5601 03/20/2026 5601. CALL BHF4Y01F6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	03/20/2026	8,767	 51,269,416	5601 / 6095	 0	1,586,564	 0	3,819,045	.....	.....3,819,045	2,232,481	 0	 0	 0	175,461	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2451 03/20/2026 2451. CALL BHF4Y01G4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/04/2025	03/20/2026	5,325	 13,480,238	2451 / 2612	 0	234,947	 0	 707,276	.....	..... 707,276	472,329	 0	 0	 0	 46,134	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPLVP5UPC@296 03/20/2026 296. CALL BHF4Y01H2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/04/2025	03/20/2026	 536,539	163,912,665	 296 / 315	 0	4,241,940	 0	3,683,296	.....	.....3,683,296	 (558,644)	 0	 0	 0	560,963	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5648 03/20/2026 5648. CALL BHF4Y01T6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	03/20/2026	4,642	27,517,776	5648 / 6208	 0	 861,741	 0	2,264,533		2,264,533	1,402,792	 0	 0	 0	94,175		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2467 03/20/2026 2467. CALL BHF4Y01U3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/04/2025	.03/20/2026	 271	 704,736	2467 / 2734	 0	 14,774	 0	 55,821	.....	..... 55,821	 41,047	 0	 0	 0	 2,412	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2055 03/20/2026 2055. CALL BHF4Y01V1	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/04/2025	.03/20/2026	 465	 1,006,260	2055 / 2273	 0	 26,240	 0	 82,168	.....	..... 82,168	 55,928	 0	 0	 0	 3,444	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25SPXC@5600 10/17/2025 5600. CALL BHF4YDCX7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/17/2025	 140	 1,089,258	 7806.44	 0	 72,590	 0	 374,384	.....	..... 374,384	 301,794	 0	 0	 0	 1,175	.....	0005
CALL OPTION FEB26RTYC@2900 OCT30RTYC@2200 10/18/2030 2200. CALL BHF4YDD40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/18/2030	 152	 711,337	 4688.17	 0	 51,173	 0	 229,047	.....	..... 229,047	 177,874	 0	 0	 0	 7,994	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30SPXC@5800 11/15/2030 5800. CALL BHF4YDD81	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.11/15/2030	 180	 2,802,915	 15573.11	 0	 657,059	 0	 1,292,727	.....	..... 1,292,727	 635,668	 0	 0	 0	 31,739	.....	0005
CALL OPTION FEB26RTYC@2900 SEP30SPXC@5600 09/20/2030 5600. CALL BHF4YDE56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.09/20/2030	 176	 2,260,325	 12875.38	 0	 351,977	 0	 877,876	.....	..... 877,876	 525,899	 0	 0	 0	 25,209	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30RTYC@2300 12/20/2030 2300. CALL BHF4YDE64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.12/20/2030	 118	 529,468	 4485.69	 0	 82,899	 0	 177,479	.....	..... 177,479	 94,580	 0	 0	 0	 6,051	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25RTYC@2200 10/17/2025 2200. CALL BHF4YDEF4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/17/2025	 146	 330,036	 2256.97	 0	 1,114	 0	 5,922	.....	..... 5,922	 4,808	 0	 0	 0	 356	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25MXEAC@2400 10/17/2025 2400. CALL BHF4YDEM9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/17/2025	 114	 261,984	 2304.17	 0	 213	 0	 44,031	.....	..... 44,031	 43,818	 0	 0	 0	 283	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5400 01/16/2026 5400. CALL BHF4YDES6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.01/16/2026	 134	 1,127,904	 8425.37	 0	 17,823	 0	 280,207	.....	..... 280,207	 262,384	 0	 0	 0	 3,068	.....	0005
CALL OPTION FEB26RTYC@2900 OCT30SPXC@5600 10/18/2030 5600. CALL BHF4YDEV9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/18/2030	 427	 10,163,061	 23797.03	 0	 1,995,370	 0	 3,422,226		 3,422,226	 1,426,856	 0	 0	 0	 114,216		0005

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E06.133

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 FEB26RTYC82900 JAN31RTYC82300 01/17/2031 2300. CALL BHF4YDFW7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.01/17/2031	137	612,852	4488.94	0	96,905	0	206,649		206,649	109,744	0	0	0	7,055	0005	
CALL OPTION FEB26RTYC82900 JAN31SPXC86200 01/17/2031 6200. CALL BHF4YDF06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.01/17/2031	255	5,495,241	21527.76	0	593,860	0	1,707,903		1,707,903	1,114,043	0	0	0	63,263	0005	
CALL OPTION FEB26RTYC82900 FEB31SPXC85800 02/21/2031 5800. CALL BHF4YDF89	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.02/21/2031	222	6,616,101	29763.09	0	638,642	0	1,900,099		1,900,099	1,261,457	0	0	0	76,853	0005	
CALL OPTION FEB26RTYC82900 DEC30SPXC86000 12/20/2030 6000. CALL BHF4YDFY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.12/20/2030	251	4,519,120	18027.18	0	404,351	0	1,152,589		1,152,589	748,238	0	0	0	51,648	0005	
CALL OPTION FEB26RTYC82900 MAR31RTYC82000 03/21/2031 2000. CALL BHF4YDG88	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.03/21/2031	171	1,597,745	9336.09	0	115,848	0	334,960		334,960	219,112	0	0	0	18,691	0005	
CALL OPTION FEB26RTYC82900 MAR31NDXC819200 03/21/2031 19200 CALL BHF4YDGF2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.03/21/2031	53	3,182,604	59932.82	0	195,770	0	471,596		471,596	275,826	0	0	0	37,231	0005	
CALL OPTION FEB26RTYC82900 MAR31SPXC85400 03/21/2031 5400. CALL BHF4YDGG0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.04/11/2025	.03/21/2031	788	37,265,745	47295.28	0	5,084,607	0	10,216,521	^	10,216,521	5,242,601	0	(110,687)	0	435,944	0005	
CALL OPTION FEB26RTYC82900 APR31SPXC85400 04/18/2031 5400. CALL BHF4YDGP0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/11/2025	.04/18/2031	400	11,099,506	27773.02	0	2,573,025	0	5,021,678	^	5,021,678	2,505,003	0	(56,350)	0	130,752	0005	
CALL OPTION FEB26RTYC82900 MAR26SPXC84400 03/20/2026 4400. CALL BHF4YDHR5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/11/2025	.03/20/2026	248	6,523,775	26283.15	0	213,681	0	1,036,159	^	1,036,159	825,949	0	(3,471)	0	22,326	0005	
CALL OPTION FEB26RTYC82900 MAR26RTYC82000 03/20/2026 2000. CALL BHF4YDHW4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.03/20/2026	158	519,424	3281.76	0	111	0	152,697		152,697	152,586	0	0	0	1,778	0005	
CALL OPTION FEB26RTYC82900 FEB31RTYC82100 02/21/2031 2100. CALL BHF4YDJ51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/11/2025	.02/21/2031	118	302,645	2567.98	0	9,562	0	60,228		60,228	50,666	0	0	0	3,516	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 APR26SPXC@5000 04/17/2026 5000. CALL BHF4YDJ77	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	04/17/2026	 212	4,259,981	20125.5	 0	326,799	 0	 1,144,716	.....	..... 1,144,716	 817,917	 0	 0	 0	 15,727	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MMEAC@2200 03/20/2026 2200. CALL BHF4YDJ93	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/20/2026	 123	 483,483	 3941.52	 0	 4,611	 0	 102,061	.....	..... 102,061	 97,450	 0	 0	 0	 1,655	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@1700 03/20/2026 1700. CALL BHF4YDJL6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/20/2026	 108	 219,000	 2028.34	 0	 7,202	 0	 66,531	.....	..... 66,531	 59,329	 0	 0	 0	 749	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MMEAC@2400 03/21/2031 2400. CALL BHF4YDJM4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/21/2031	 168	 743,845	 4440.53	 0	 110,432	 0	 235,687	.....	..... 235,687	 125,255	 0	 0	 0	 8,702	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MMEAC@2400 03/21/2031 2400. CALL BHF4YDJP7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/21/2031	 135	 481,861	 3569.25	 0	 103,123	 0	 188,220	.....	..... 188,220	 85,097	 0	 0	 0	 5,637	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5800 03/17/2028 5800. CALL BHF4YDK18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/17/2028	 171	 1,079,524	 6307.1	 0	 29,619	 0	 184,507	.....	..... 184,507	 154,888	 0	 0	 0	 8,471	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5800 04/18/2031 5800. CALL BHF4YDKC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/11/2025	04/18/2031	 240	 3,753,063	 15628.32	 0	 978,413	 0	 1,943,961	 ^	 1,943,961	 986,975	 0	 (21,427)	 0	 44,211	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2000 04/17/2026 2000. CALL BHF4YDLV1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	04/17/2026	 125	 438,693	 3504.01	 0	 23,421	 0	 151,919	.....	..... 151,919	 128,498	 0	 0	 0	 1,620	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDM73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.04/11/2025	03/21/2031	 222	 3,624,031	 16340.58	 0	 507,676	 0	 1,356,109	 ^	 1,356,109	 859,485	 0	 (11,052)	 0	 42,395	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2100 03/21/2031 2100. CALL BHF4YDMM0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	03/21/2031	 170	 932,504	 5491.13	 0	 78,880	 0	 269,929	.....	..... 269,929	 191,049	 0	 0	 0	 10,909	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5800 03/21/2031 5800. CALL BHF4YDMP3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.04/11/2025	03/21/2031	 451	 14,397,491	 31910.8	 0	 2,296,923	 0	 4,797,565	 ^	 4,797,565	 2,550,644	 0	 (50,002)	 0	 168,426	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.135

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 MAR31NDXC@20800 03/21/2031 20800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	04/11/2025	03/21/2031	65	3,858,056	59267.43	0	359,301	0	1,012,164		1,012,164	652,863	0	0	0	45,133	0005	
CALL BHF4YDMT5 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5200 03/21/2031 5200. CALL BHF4YTJN7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	04/17/2025	03/21/2031	274	11,479,157	41927.57	0	1,399,770	0	2,485,823	^	2,485,823	1,116,525	0	(30,472)	0	134,286	0005	
CALL OPTION FEB26RTYC@2900 APR26RTYC@1700 04/17/2026 1700. CALL BHF4YTJT4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/16/2025	04/17/2026	101	166,727	1649.86	0	22,859	0	77,100		77,100	54,241	0	0	0	616	0005	
CALL OPTION FEB26RTYC@2900 MAR31NDXC@19200 03/21/2031 19200	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/16/2025	03/21/2031	46	782,916	17042.14	0	193,048	0	464,241		464,241	271,193	0	0	0	9,159	0005	
CALL BHF4YTKC9 CALL OPTION FEB26RTYC@2900 MAR31SPXC@5400 03/21/2031 5400. CALL BHF4YTKG0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	04/17/2025	03/21/2031	248	8,154,613	32930.8	0	667,182	0	1,191,932	^	1,191,932	539,274	0	(14,524)	0	95,395	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4YTKU9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	04/17/2025	04/18/2031	286	8,528,695	29828.2	0	1,239,466	0	2,410,560	^	2,410,560	1,198,239	0	(27,145)	0	100,468	0005	
CALL OPTION FEB26RTYC@2900 APR31RTYC@1800 04/18/2031 1800. CALL BHF4YTLG9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/16/2025	04/18/2031	128	290,347	2268.52	0	58,727	0	114,682		114,682	55,955	0	0	0	3,420	0005	
CALL OPTION FEB26RTYC@2900 APR26SPXC@5200 04/17/2026 5200. CALL BHF4YTM03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/17/2025	04/17/2026	337	5,944,284	17629.57	0	128,419	0	504,011		504,011	375,592	0	0	0	21,946	0005	
CALL OPTION FEB26RTYC@2900 MAR26RTYC@1600 03/20/2026 1600. CALL BHF4YTM78	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/16/2025	03/20/2026	125	216,515	1729.07	0	33,548	0	60,596		60,596	27,048	0	0	0	741	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5200 03/20/2026 5200. CALL BHF4YTM86	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/17/2025	03/20/2026	163	909,314	5572.63	0	75,678	0	146,246		146,246	70,568	0	0	0	3,112	0005	
CALL OPTION FEB26RTYC@2900 APR26RTYC@1800 04/17/2026 1800. CALL BHF4YTM06	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI1GC71XBU11	04/16/2025	04/17/2026	256	1,057,066	4122.88	0	40,540	0	173,506		173,506	132,966	0	0	0	3,903	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF4YTNE2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2025	.04/18/2031	 165	 722,289	 4380.32	 0	 154,477	 0	 379,391	.....	..... 379,391	 224,914	 0	 0	 0	 8,509	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF4YTNM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/17/2025	.04/18/2031	 503	 25,660,559	 50974.07	 0	 3,232,196	 0	 6,200,286	 ^	 6,200,286	 3,038,876	 0	 (70,786)	 0	 302,280	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@1900 03/21/2031 1900. CALL BHF4YTRQ1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2025	.03/21/2031	 110	 406,450	 3703.92	 0	 119,434	 0	 220,625	.....	..... 220,625	 101,191	 0	 0	 0	 4,755	.....	0005
CALL OPTION FEB26RTYC@2900 APR27SPXC@4400 04/16/2027 4400. CALL BHF4YTS09	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/17/2025	.04/16/2027	 167	 751,442	 4495.88	 0	 42,547	 0	 63,491	.....	..... 63,491	 20,944	 0	 0	 0	 4,666	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2200 04/17/2026 2200. CALL BHF4YTS02	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	.04/16/2025	.04/17/2026	 120	 259,380	 2157.18	 0	 39,160	 0	 82,566	.....	..... 82,566	 43,406	 0	 0	 0	 958	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1700 04/17/2026 1700. CALL BHF4YTSR8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2025	.04/17/2026	 135	 238,701	 1762.5	 0	 21,105	 0	 67,179	.....	..... 67,179	 46,074	 0	 0	 0	 881	.....	0005
CALL OPTION FEB26RTYC@2900 APR27SPXC@5200 04/16/2027 5200. CALL BHF4Z9JD2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	.04/28/2025	.04/16/2027	 159	 843,734	 5299.84	 0	 20,809	 0	 27,241	.....	..... 27,241	 6,432	 0	 0	 0	 5,239	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@4800 04/17/2026 4800. CALL BHF4Z9JJ9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	.04/28/2025	.04/17/2026	 198	 1,352,203	 6837.25	 0	 288,753	 0	 609,750	 ^	 609,750	 325,637	 0	 (4,640)	 0	 4,992	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1900 04/17/2026 1900. CALL BHF4Z9JND	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.04/24/2025	.04/17/2026	 123	 233,692	 1900.2	 0	 15,961	 0	 37,691	.....	..... 37,691	 21,730	 0	 0	 0	 863	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF4Z9JU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.04/25/2025	.04/18/2031	 141	 752,507	 5353.56	 0	 112,041	 0	 197,239	.....	..... 197,239	 85,198	 0	 0	 0	 8,864	.....	0005
CALL OPTION FEB26RTYC@2900 APR31NDXC@18400 04/18/2031 18400 CALL BHF4Z9K99	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/18/2031	 59	 2,198,104	 37427.28	 0	 750,945	 0	 1,294,680		 1,294,680	 543,735	 0	 0	 0	 25,894		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 FEB26RTYC@2900 APR31SPXC@5400 04/18/2031 5400. CALL BHF429L07	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.04/25/2025	.04/18/2031	539	 17,700,670	32865.44	 0	4,011,087	 0	 6,648,025	^.....	 6,648,025	 2,724,782	 0	(87,844)	 0	208,513	.....	0005
CALL OPTION FEB26RTYC@2900 OCT30SPXC@5800 10/18/2030 5800. CALL BHF429L49	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.04/28/2025	.10/18/2030	343	 8,783,400	25588.72	 0	 1,725,137	 0	 2,654,814	.....	..... 2,654,814	929,677	 0	 0	 0	98,711	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF429L80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/18/2031	 172	1,459,813	 8470.3	 0	 156,695	 0	246,394	.....	.....246,394	89,699	 0	 0	 0	17,197	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25MXEAC@2300 10/17/2025 2300. CALL BHF429L11	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.10/17/2025	 391	 1,888,063	4830.23	 0	 116,618	 0	198,805	.....	.....198,805	82,187	 0	 0	 0	2,037	.....	0005
CALL OPTION FEB26RTYC@2900 OCT27RTYC@2200 10/15/2027 2200. CALL BHF429LR8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.10/15/2027	 276	1,340,132	4847.25	 0	84,998	 0	159,964	.....	.....159,964	74,966	 0	 0	 0	9,573	.....	0005
CALL OPTION FEB26RTYC@2900 OCT27SPXC@5800 10/15/2027 5800. CALL BHF429LS6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.04/28/2025	.10/15/2027	234	2,146,592	9186.43	 0	135,063	 0	225,821	.....	.....225,821	90,758	 0	 0	 0	15,334	.....	0005
CALL OPTION FEB26RTYC@2900 NOV27SPXC@5800 11/19/2027 5800. CALL BHF429LT4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.04/28/2025	.11/19/2027	 204	 1,866,714	9152.95	 0	287,200	 0	602,967	.....	.....602,967	315,767	 0	 0	 0	13,644	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25SPXC@5800 10/17/2025 5800. CALL BHF429LY3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.04/28/2025	.10/17/2025	2,171	 51,616,602	23771.95	 0	 1,347,209	 0	 3,537,818	.....	..... 3,537,818	 2,190,609	 0	 0	 0	55,698	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25RTYC@2200 10/17/2025 2200. CALL BHF429M89	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.10/17/2025	 667	 6,190,691	9283.92	 0	 110,074	 0	490,486	.....	.....490,486	380,412	 0	 0	 0	6,680	.....	0005
CALL OPTION FEB26RTYC@2900 NOV25MXEAC@2200 11/21/2025 2200. CALL BHF429MH9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.11/21/2025	 489	2,289,819	4686.87	 0	136,074	 0	201,769	.....	.....201,769	65,695	 0	 0	 0	4,321	.....	0005
CALL OPTION FEB26RTYC@2900 OCT30RTYC@2300 10/18/2030 2300. CALL BHF429M6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.10/18/2030	 302	1,175,135	3895.04	 0	189,254	 0	308,901	.....	.....308,901	119,647	 0	 0	 0	13,207	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 NOV30SPXC@5800 11/15/2030 5800. CALL BHF429M09	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMIPRO8K5P83	.04/28/2025	.11/15/2030	 407	 12,339,427	 30352.96	 0	 1,622,525	 0	 2,392,611	.....	..... 2,392,611	 770,086	 0	 0	 0	 139,724	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2300 11/15/2030 2300. CALL BHF429MT3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.11/15/2030	 198	 1,594,956	 8039.97	 0	 256,469	 0	 433,972	.....	..... 433,972	 177,503	 0	 0	 0	 18,060	.....	0005
CALL OPTION FEB26RTYC@2900 NOV27RTYC@2200 11/19/2027 2200. CALL BHF429M29	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.11/19/2027	 114	 551,477	 4838.04	 0	 67,306	 0	 135,294	.....	..... 135,294	 67,988	 0	 0	 0	 4,031	.....	0005
CALL OPTION FEB26RTYC@2900 NOV25SPXC@5800 11/21/2025 5800. CALL BHF429M13	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMIPRO8K5P83	.04/28/2025	.11/21/2025	 1,610	 43,689,010	 27142.08	 0	 1,309,774	 0	 3,440,271	.....	..... 3,440,271	 2,130,497	 0	 0	 0	 82,451	.....	0005
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2400 11/21/2025 2400. CALL BHF429M43	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.11/21/2025	 880	 7,518,676	 8545.64	 0	 115,647	 0	 513,989	.....	..... 513,989	 398,342	 0	 0	 0	 14,189	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30MXEAC@2300 12/20/2030 2300. CALL BHF429NL9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.12/20/2030	 177	 446,353	 2523.76	 0	 104,708	 0	 142,916	.....	..... 142,916	 38,208	 0	 0	 0	 5,101	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30RTYC@2300 12/20/2030 2300. CALL BHF429NS4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.12/20/2030	 186	 1,340,151	 7223.44	 0	 150,092	 0	 232,983	.....	..... 232,983	 82,891	 0	 0	 0	 15,316	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27SPXC@5800 12/17/2027 5800. CALL BHF429NT2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMIPRO8K5P83	.04/28/2025	.12/17/2027	 216	 1,984,621	 9202.97	 0	 290,439	 0	 603,083	.....	..... 603,083	 312,644	 0	 0	 0	 14,764	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2400 12/17/2027 2400. CALL BHF429P03	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.12/17/2027	 123	 634,290	 5177.56	 0	 35,208	 0	 63,070	.....	..... 63,070	 27,862	 0	 0	 0	 4,719	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6000 12/19/2025 6000. CALL BHF429P78	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMIPRO8K5P83	.04/28/2025	.12/19/2025	 1,453	 40,027,727	 27556.51	 0	 1,162,723	 0	 3,054,935	.....	..... 3,054,935	 1,892,212	 0	 0	 0	 93,698	.....	0005
CALL OPTION FEB26RTYC@2900 DEC30SPXC@5800 12/20/2030 5800. CALL BHF429PN3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMIPRO8K5P83	.04/28/2025	.12/20/2030	 339	 7,410,778	 21884.59	 0	 1,060,403	 0	 1,560,195	.....	..... 1,560,195	 499,792	 0	 0	 0	 84,696	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 DEC25MXEAC@2200 12/19/2025 2200. CALL BHF429QF9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	12/19/2025	 692	3,183,129	4598.87	 0	216,478	 0	295,141	.....	.....295,141	78,663	 0	 0	 0	 7,451	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2000 02/20/2026 2000. CALL BHF429QK8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/24/2025	02/20/2026	 409	4,227,701	10339.65	 0	160,975	 0	408,950	.....	.....408,950	247,975	 0	 0	 0	 13,231	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2200 01/16/2026 2200. CALL BHF429QJ2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	01/16/2026	 263	1,257,322	4780.01	 0	109,981	 0	162,680	.....	.....162,680	52,699	 0	 0	 0	 3,420	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@1800 03/20/2026 1800. CALL BHF429QJ1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/24/2025	03/20/2026	2,573	29,062,032	11295.67	 0	1,473,761	 0	2,788,995	.....	.....2,788,995	1,315,234	 0	 0	 0	99,460	.....	0005
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2200 12/19/2025 2200. CALL BHF429QV4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.04/24/2025	12/19/2025	 762	5,456,064	7163.29	 0	125,712	 0	470,990	.....	.....470,990	345,278	 0	 0	 0	 12,772	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2100 03/20/2026 2100. CALL BHF429QJ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	03/20/2026	929	12,626,645	13590.81	 0	638,524	 0	994,289	.....	.....994,289	355,765	 0	 0	 0	 43,213	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@4800 03/20/2026 4800. CALL BHF429R35	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	.04/28/2025	03/20/2026	4,434	163,412,564	36854.75	 0	10,057,925	 0	15,655,094	^	15,655,094	5,760,539	 0	 (163,370)	 0	559,251	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26NDXC@16800 03/20/2026 16800 CALL BHF429RA9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/24/2025	03/20/2026	77	7,213,816	93107.93	 0	181,223	 0	5,335	.....	.....5,335	 (175,888)	 0	 0	 0	 24,688	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5400 02/20/2026 5400. CALL BHF429RH4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	.04/28/2025	02/20/2026	1,949	59,697,654	30634.59	 0	1,683,039	 0	3,861,682	.....	.....3,861,682	2,178,643	 0	 0	 0	 186,831	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26MXEAC@2400 02/20/2026 2400. CALL BHF429RP6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	02/20/2026	 396	2,477,640	6256.22	 0	211,573	 0	231,180	.....	.....231,180	19,607	 0	 0	 0	 7,754	.....	0005
CALL OPTION FEB26RTYC@2900 APR26NDXC@15200 04/17/2026 15200 CALL BHF429RR2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/24/2025	04/17/2026	87	5,887,958	67723.41	 0	685,812	 0	909,058		909,058	223,246	 0	 0	 0	21,738		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 FEB26RTYC@2900 APR26SPXC@4400 04/17/2026 4400. CALL BHF429RS0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMIPR08K5P83	.04/28/2025	.04/17/2026	6,350	222,338,335	35012.67	0	17,383,667	0	24,359,164	^.....	24,359,164	7,254,826	0	(279,329)	0	820,851	.....	0005
CALL OPTION FEB26RTYC@2900 APR26IMEAC@2100 04/17/2026 2100. CALL BHF429S34	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.04/25/2025	.04/17/2026	1,041	11,363,256	10917.18	0	877,483	0	1,281,866	.....	.....1,281,866	404,383	0	0	0	41,952	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1800 04/17/2026 1800. CALL BHF429S91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/17/2026	2,971	31,083,877	10461.63	0	2,431,089	0	3,885,913	.....	.....3,885,913	1,454,824	0	0	0	114,759	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1800 05/15/2026 1800. CALL BHF429S02	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.05/15/2026	202	369,688	1825.66	0	70,667	0	145,018	.....	.....145,018	74,351	0	0	0	1,458	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF429SE0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMIPR08K5P83	.04/28/2025	.05/15/2026	455	6,034,879	13249.2	0	375,713	0	567,652	^.....	567,652	197,910	0	(5,971)	0	23,796	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28SPXC@6000 01/21/2028 6000. CALL BHF429U07	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMIPR08K5P83	.04/28/2025	.01/21/2028	232	4,592,045	19796.28	0	338,687	0	587,821	.....	.....587,821	249,134	0	0	0	34,893	.....	0005
CALL OPTION FEB26RTYC@2900 JAN28RTYC@2200 01/21/2028 2200. CALL BHF429U64	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.01/21/2028	171	1,328,941	7786.3	0	61,519	0	101,727	.....	.....101,727	40,208	0	0	0	10,098	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5800 01/16/2026 5800. CALL BHF429UA5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMIPR08K5P83	.04/28/2025	.01/16/2026	1,590	43,924,447	27617.83	0	1,390,931	0	3,376,229	.....	.....3,376,229	1,985,298	0	0	0	119,465	.....	0005
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2200 01/16/2026 2200. CALL BHF429UE7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.01/16/2026	748	6,978,558	9332.06	0	155,234	0	495,082	.....	.....495,082	339,848	0	0	0	18,980	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@6000 01/17/2031 6000. CALL BHF429UT4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMIPR08K5P83	.04/28/2025	.01/17/2031	308	7,433,840	24122.08	0	925,452	0	1,302,020	.....	.....1,302,020	376,568	0	0	0	85,581	.....	0005
CALL OPTION FEB26RTYC@2900 JAN31RTYC@2200 01/17/2031 2200. CALL BHF429UI7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.01/17/2031	271	2,283,553	8420.28	0	233,236	0	357,989		357,989	124,753	0	0	0	26,289		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 FEB26RTYC@2900 JAN31MXEAC@2300 01/17/2031 2300. CALL BHF429V22	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	01/17/2031	138	646,077	4682.74	0	148,734	0	207,040	.....	.....207,040	58,306	0	0	0	7,438	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31SPXC@6000 02/21/2031 6000. CALL BHF429VD8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUM8MPR08K5P83	.04/28/2025	02/21/2031	342	10,383,937	30356.67	0	1,280,758	0	1,782,518	.....	.....1,782,518	501,760	0	0	0	120,620	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2200 02/21/2031 2200. CALL BHF429VLO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	02/21/2031	169	1,477,760	8729.53	0	291,172	0	464,980	.....	.....464,980	173,808	0	0	0	17,166	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28SPXC@6200 02/18/2028 6200. CALL BHF429VMB	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUM8MPR08K5P83	.04/28/2025	02/18/2028	248	4,833,390	19463.84	0	469,649	0	875,331	.....	.....875,331	405,682	0	0	0	37,332	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2400 02/18/2028 2400. CALL BHF429VI6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	02/18/2028	136	715,620	5243.12	0	82,885	0	122,034	.....	.....122,034	39,149	0	0	0	5,527	.....	0005
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2300 02/18/2028 2300. CALL BHF429VY2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	02/18/2028	141	1,231,686	8724.05	0	80,174	0	131,873	.....	.....131,873	51,699	0	0	0	9,513	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2500 02/21/2031 2500. CALL BHF429IA3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	02/21/2031	157	612,884	3902.23	0	150,505	0	208,227	.....	.....208,227	57,722	0	0	0	7,119	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31MXEAC@2500 03/21/2031 2500. CALL BHF429X38	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	03/21/2031	334	5,634,655	16884.97	0	726,031	0	902,453	.....	.....902,453	176,422	0	0	0	65,916	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28MXEAC@2400 03/17/2028 2400. CALL BHF429X95	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	03/17/2028	236	2,194,054	9301.4	0	148,404	0	204,546	.....	.....204,546	56,142	0	0	0	17,217	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 03/21/2031 20000 CALL BHF429YA1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/24/2025	03/21/2031	82	5,990,312	73157.86	0	1,304,211	0	2,147,358	.....	.....2,147,358	843,147	0	0	0	70,076	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28RTYC@2000 03/17/2028 2000. CALL BHF429YD5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	03/17/2028	499	4,411,152	8840.76	0	482,126	0	788,144		788,144	306,018	0	0	0	34,614		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5600 03/21/2031 5600. CALL BHF429YJ2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/28/2025	03/21/2031	1,388	106,894,405	77013.52	0	17,166,776	0	24,531,914	^.....	24,531,914	7,738,843	0	(373,705)	0	1,250,479	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2000 03/21/2031 2000. CALL BHF429YN3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.04/24/2025	03/21/2031	552	12,320,795	22330.37	0	1,491,217	0	2,121,809	.....	.....2,121,809	630,592	0	0	0	144,132	.....	0005
CALL OPTION FEB26RTYC@2900 APR28MXEAC@2500 04/21/2028 2500. CALL BHF429Z69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	04/21/2028	271	2,479,179	9141.47	0	229,580	0	325,991	.....	.....325,991	96,411	0	0	0	19,829	.....	0005
CALL OPTION FEB26RTYC@2900 MAR28SPXC@5800 03/17/2028 5800. CALL BHF429ZD4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/28/2025	03/17/2028	560	29,714,117	53107.89	0	2,811,303	0	4,146,245	^.....	4,146,245	1,381,114	0	(46,172)	0	233,167	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5800 04/18/2031 5800. CALL BHF42A049	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/25/2025	04/18/2031	1,527	132,059,952	86483.29	0	22,436,697	0	31,492,262	^.....	31,492,262	9,546,935	0	(491,370)	0	1,555,659	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF42A0C1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	04/18/2031	426	6,396,621	15001.17	0	799,421	0	1,074,164	.....	.....1,074,164	274,743	0	0	0	75,352	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5600 04/21/2028 5600. CALL BHF42A0K3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/28/2025	04/21/2028	871	33,443,622	38392.95	0	3,417,637	0	4,779,919	^.....	4,779,919	1,418,846	0	(56,564)	0	267,492	.....	0005
CALL OPTION FEB26RTYC@2900 APR28RTYC@2000 04/21/2028 2000. CALL BHF42A0R8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.04/24/2025	04/21/2028	597	5,074,172	8497.72	0	499,806	0	732,594	.....	.....732,594	232,788	0	0	0	40,585	.....	0005
CALL OPTION FEB26RTYC@2900 APR31DXC@19200 04/18/2031 19200 CALL BHF42A0X5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/24/2025	04/18/2031	86	3,190,344	37221.09	0	1,070,275	0	1,768,136	.....	.....1,768,136	697,861	0	0	0	37,582	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@1800 04/18/2031 1800. CALL BHF42A1U0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.04/24/2025	04/18/2031	806	13,559,331	16818.6	0	2,026,949	0	2,843,594	.....	.....2,843,594	816,645	0	0	0	159,728	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2100 04/17/2026 2100. CALL BHF42A2E5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	04/17/2026	106	249,582	2359.07	0	302,488	0	62,047		62,047	(240,441)	0	0	0	921		0005

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR31SPXC@5200 04/18/2031 5200. CALL BHF42P5N9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	04/18/2031	432	 11,927,723	 27601.16	 0	 3,085,432	 0	5,117,300	^.....	5,117,300	 2,126,495	 0	(94,627)	 0	140,508	.....	0005
CALL OPTION FEB26RTYC@2900 APR31NDXC@17600 04/18/2031 17600 CALL BHF42P5X7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/01/2025	04/18/2031	49	 1,171,912	24062.25	 0	234,979	 0	365,342	.....	.....365,342	130,363	 0	 0	 0	 13,805	.....	0005
FEB26RTYC@2900 MAY31SPXC@5200 05/16/2031 5200. CALL BHF42P5I5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	05/16/2031	 204	3,038,843	14916.64	 0	 1,138,950	 0	 1,837,394	^.....	 1,837,394	733,677	 0	(35,233)	 0	36,044	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@4400 04/17/2026 4400. CALL BHF42P6B1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.05/01/2025	04/17/2026	3,248	98,351,731	30282.35	 0	 5,490,714	 0	 7,705,319	^.....	 7,705,319	 2,297,302	 0	(82,697)	 0	363,105	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF42P6D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/05/2025	04/18/2031	 178	1,095,937	6167.78	 0	222,418	 0	348,275	^.....	348,275	132,678	 0	(6,821)	 0	 12,910	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1900 05/15/2026 1900. CALL BHF42P6M0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/05/2025	05/15/2026	 650	 4,567,081	7025.34	 0	192,537	 0	257,583	.....	.....257,583	65,046	 0	 0	 0	18,008	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5600 04/21/2028 5600. CALL BHF42P72	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/01/2025	04/21/2028	453	13,517,674	29820.26	 0	 1,433,922	 0	 2,038,143	^.....	 2,038,143	633,350	 0	(29,129)	 0	108,118	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@4400 05/15/2026 4400. CALL BHF42P7C1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.05/01/2025	05/15/2026	1,391	 42,296,202	30407.92	 0	 2,048,581	 0	 2,864,973	.....	..... 2,864,973	816,392	 0	 0	 0	166,778	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1800 04/17/2026 1800. CALL BHF42P7P2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/05/2025	04/17/2026	 134	 233,858	1743.26	 0	30,311	 0	77,169	.....	.....77,169	46,858	 0	 0	 0	863	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1900 04/17/2026 1900. CALL BHF42P7T4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/05/2025	04/17/2026	1,400	11,162,854	7973.43	 0	 738,167	 0	 1,138,178	.....	..... 1,138,178	400,011	 0	 0	 0	41,212	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2400 05/15/2026 2400. CALL BHF42P848	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/01/2025	05/15/2026	 318	1,579,973	4973.43	 0	85,689	 0	115,361		115,361	29,672	 0	 0	 0	6,230		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 FEB26RTYC@2900 APR26MXEAC@2500 04/21/2028 2500. CALL BHF42P889	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/01/2025	04/21/2028	 202	 982,522	 4875.43	 0	 147,452	 0	 212,534	.....	..... 212,534	 65,082	 0	 0	 0	 7,858	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2000 04/21/2028 2000. CALL BHF42P882	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	04/21/2028	 332	 2,111,961	 6362.41	 0	 230,369	 0	 339,693	.....	..... 339,693	 109,324	 0	 0	 0	 16,892	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF42P8P1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/01/2025	04/17/2026	 592	 4,463,295	 7545.47	 0	 240,700	 0	 330,445	.....	..... 330,445	 89,745	 0	 0	 0	 16,478	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF42P8Z9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	04/18/2031	 776	 8,002,844	 10315.62	 0	 1,105,766	 0	 1,408,253	^.....	 1,408,253	 336,400	 0	 (33,913)	 0	 94,273	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF42P9A7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/01/2025	04/18/2031	 402	 4,026,766	 10007.55	 0	 426,198	 0	 511,665	.....	..... 511,665	 85,467	 0	 0	 0	 47,435	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5200 04/18/2031 5200. CALL BHF42P9A3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	04/18/2031	 1,299	 60,385,528	 46491.92	 0	 10,049,262	 0	 13,384,695	^.....	 13,384,695	 3,643,635	 0	 (308,202)	 0	 711,338	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5400 04/17/2026 5400. CALL BHF42P9Y1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	04/17/2026	 420	 6,838,607	 16299.69	 0	 62,448	 0	 226,166	^.....	 226,166	 164,659	 0	 (941)	 0	 25,247	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@1900 05/16/2031 1900. CALL BHF42PA94	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	05/16/2031	 337	 1,897,243	 5621.53	 0	 296,887	 0	 400,081	.....	..... 400,081	 103,194	 0	 0	 0	 22,503	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2400 05/16/2031 2400. CALL BHF42PA1A1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/01/2025	05/16/2031	 171	 663,034	 3876.26	 0	 170,407	 0	 221,326	.....	..... 221,326	 50,919	 0	 0	 0	 7,864	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF42PAD5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	04/18/2031	 270	 10,128,571	 37564.62	 0	 1,625,476	 0	 2,682,437	^.....	 2,682,437	 1,106,813	 0	 (49,852)	 0	 119,314	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF42PAF0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	04/18/2031	 126	 226,805	 1799.75	 0	 82,803	 0	 131,771	^.....	 131,771	 51,508	 0	 (2,540)	 0	 2,672		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 APR26NDXC@19200 04/17/2026 19200 CALL BHF42PAK9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.05/01/2025	04/17/2026	62	 1,257,600	20403.99	 0	155,451	 0	315,243	.....	.....315,243	159,792	 0	 0	 0	 4,643	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5400 05/16/2031 5400. CALL BHF42PAZ6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	.05/16/2031	492	 14,136,183	28739.41	 0	 2,793,463	 0	 3,830,500	^.....	 3,830,500	 1,123,452	 0	 (86,415)	 0	 167,670	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@5400 05/19/2028 5400. CALL BHF42PB51	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/19/2028	 193	1,683,542	 8724.22	 0	286,162	 0	464,096	.....	.....464,096	177,934	 0	 0	 0	13,666	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1900 05/15/2026 1900. CALL BHF42PBL8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.05/05/2025	.05/15/2026	 108	 194,244	1802.56	 0	24,576	 0	64,472	.....	.....64,472	39,896	 0	 0	 0	766	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5400 05/15/2026 5400. CALL BHF42PBL6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/15/2026	 283	2,525,640	8928.12	 0	75,588	 0	242,011	.....	.....242,011	166,423	 0	 0	 0	 9,959	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5400 05/16/2031 5400. CALL BHF42PC76	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	.05/16/2031	 151	1,192,589	7880.72	 0	503,380	 0	801,563	^.....	801,563	313,755	 0	 (15,572)	 0	14,145	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5000 04/17/2026 5000. CALL BHF50APK3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.05/13/2025	04/17/2026	2,737	85,042,071	31068.14	 0	2,817,301	 0	5,288,277	^.....	5,288,277	2,513,408	 0	 (42,432)	 0	313,967	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF50APK1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.05/13/2025	.05/15/2026	 130	 1,028,517	7900.93	 0	103,099	 0	171,404	^.....	171,404	69,871	 0	 (1,566)	 0	 4,056	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1700 05/15/2026 1700. CALL BHF50APM7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/12/2025	.05/15/2026	1,116	 10,192,056	9134.69	 0	429,388	 0	991,254	.....	.....991,254	561,866	 0	 0	 0	40,188	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF50APN5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.05/13/2025	.05/15/2026	4,008	125,083,965	31209.66	 0	3,683,137	 0	7,143,153	^.....	7,143,153	3,515,954	 0	 (55,938)	 0	493,217	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50APU9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.05/16/2031	 471	4,760,965	10098.79	 0	156,974	 0	343,851		343,851	186,877	 0	 0	 0	56,470		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 APR26RTYC@2000 04/17/2026 2000. CALL BHF50AQV6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	04/17/2026	 906	7,058,359	7788	 0	255,066	 0	617,450	.....	.....617,450	362,384	 0	 0	 0	26,059	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@4800 05/21/2027 4800. CALL BHF50AR45	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPR08K5P83	.05/13/2025	.05/21/2027	 167	1,206,930	7226.55	 0	186,799	 0	249,389	.....	.....249,389	62,590	 0	 0	 0	7,724	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF50ART0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/16/2031	 164	598,864	3654.17	 0	247,461	 0	358,151	.....	.....358,151	110,690	 0	 0	 0	7,103	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF50AR26	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/16/2031	 779	6,491,620	8328.03	 0	644,998	 0	1,007,980	.....	.....1,007,980	362,982	 0	 0	 0	76,998	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2000 05/19/2028 2000. CALL BHF50AS36	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/19/2028	 287	1,564,029	5458.83	 0	94,355	 0	180,599	.....	.....180,599	86,244	 0	 0	 0	12,696	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF50AS69	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPR08K5P83	.05/13/2025	.05/15/2026	 136	942,628	6915.33	 0	133,483	 0	240,316	^.....	240,316	108,860	 0	(2,027)	 0	3,717	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF50AS40	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/15/2026	 196	403,030	2052.76	 0	7,069	 0	6,348	.....	.....6,348	(721)	 0	 0	 0	1,589	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20000 05/15/2026 20000 CALL BHF50ASD4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGNF3B8653	.05/13/2025	.05/15/2026	67	2,868,373	42649.92	 0	400,197	 0	734,014	.....	.....734,014	333,817	 0	 0	 0	11,310	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50ASL6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	.05/16/2031	 485	15,490,271	31964.45	 0	3,242,210	 0	4,263,657	^.....	4,263,657	1,121,744	 0	(100,297)	 0	183,731	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2400 05/15/2026 2400. CALL BHF50ASR3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.05/15/2026	 717	5,928,581	8263.74	 0	107,318	 0	335,046	.....	.....335,046	227,728	 0	 0	 0	23,377	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50ATB7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	.05/16/2031	1,401	47,839,212	34152.77	 0	6,023,790	 0	7,959,778	^.....	7,959,778	2,122,332	 0	(186,344)	 0	567,424	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR28RTYC@2000 04/21/2028 2000. CALL BHF50ATG6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/21/2028	329	 2,027,718	6163.59	 0	89,309	 0	195,577	.....	.....195,577	 106,268	 0	 0	 0	16,218	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF50ATL5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/18/2031	 614	5,752,750	9365.85	 0	582,296	 0	884,319	.....	.....884,319	302,023	 0	 0	 0	67,767	.....	0005
CALL OPTION FEB26RTYC@2900 NOV25SPXC@6200 11/21/2025 6200. CALL BHF50ATT8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/13/2025	.11/21/2025	 162	 953,776	5878.07	 0	46,918	 0	108,954	.....	.....108,954	62,036	 0	 0	 0	1,800	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF50ATZ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/18/2031	 115	 368,121	3195.49	 0	38,101	 0	66,654	.....	.....66,654	28,553	 0	 0	 0	4,336	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5400 04/17/2026 5400. CALL BHF50AUD1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/13/2025	.04/17/2026	244	4,041,585	16593.95	 0	164,082	 0	282,462	^	282,462	120,851	 0	(2,471)	 0	14,921	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5400 04/17/2026 5400. CALL BHF50AUP4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/13/2025	.04/17/2026	 130	 664,287	5114.42	 0	104,259	 0	192,726	^	192,726	90,037	 0	(1,570)	 0	2,452	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5600 04/21/2028 5600. CALL BHF50AUS8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/13/2025	.04/21/2028	 448	10,347,813	23092.17	 0	640,049	 0	1,046,065	^	1,046,065	419,018	 0	(13,002)	 0	82,765	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5600 05/15/2026 5600. CALL BHF50AUX7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/13/2025	.05/15/2026	 375	6,271,434	16744.61	 0	144,113	 0	237,109	^	237,109	95,185	 0	(2,189)	 0	24,729	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1900 04/17/2026 1900. CALL BHF50AV46	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/17/2026	 140	 346,384	2477.85	 0	 144	 0	21,261	.....	.....21,261	21,117	 0	 0	 0	1,279	.....	0005
CALL OPTION FEB26RTYC@2900 APR26NDXC@16800 04/17/2026 16800 CALL BHF50AVQ1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	.04/17/2026	68	1,700,096	25097.37	 0	573,499	 0	926,145	.....	.....926,145	352,646	 0	 0	 0	6,277	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF50AIW7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.04/17/2026	592	3,872,794	6539.74	 0	67,371	 0	205,564	.....	.....205,564	138,193	 0	 0	 0	14,298	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR26MXEAC@2500 04/21/2028 2500. CALL BHF50AX30	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/13/2025	04/21/2028	 141	 721,998	 5134.69	 0	 206,100	 0	 27,459	.....	..... 27,459	 (178,641)	 0	 0	 0	 5,775	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF50AXP1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/13/2025	04/18/2031	 446	 3,764,629	 8440.46	 0	 197,551	 0	 348,987	.....	..... 348,987	 151,436	 0	 0	 0	 44,347	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXT3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	 968	 41,298,928	 42654.7	 0	 5,530,865	 0	 7,368,612	^.....	 7,368,612	 2,007,374	 0	 (169,627)	 0	 486,499	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AXY2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	 427	 12,697,117	 29710.91	 0	 2,974,477	 0	 3,965,333	^.....	 3,965,333	 1,082,081	 0	 (91,225)	 0	 149,571	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AY88	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	 191	 2,476,441	 12992.3	 0	 980,091	 0	 1,315,771	^.....	 1,315,771	 365,739	 0	 (30,059)	 0	 29,172	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50AYA3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	 342	 6,065,315	 17734.84	 0	 1,425,322	 0	 2,016,299	^.....	 2,016,299	 634,690	 0	 (43,713)	 0	 71,449	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF50AYG0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/13/2025	04/17/2026	 136	 310,983	 2280.44	 0	 40,146	 0	 68,767	.....	..... 68,767	 28,621	 0	 0	 0	 1,148	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF50AYL9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	04/18/2031	 152	 647,072	 4266.77	 0	 86,410	 0	 126,701	.....	..... 126,701	 40,291	 0	 0	 0	 7,622	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF50AYY1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/13/2025	04/18/2031	 148	 341,197	 2308.04	 0	 61,380	 0	 81,796	.....	..... 81,796	 20,416	 0	 0	 0	 4,019	.....	0005
CALL OPTION FEB26RTYC@2900 APR31NDXC@19200 04/18/2031 19200 CALL BHF50AZY0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.05/13/2025	04/18/2031	 52	 3,435,248	 65821.96	 0	 523,294	 0	 634,609	.....	..... 634,609	 111,315	 0	 0	 0	 40,467	.....	0005
CALL OPTION FEB26RTYC@2900 APR31NDXC@20000 04/18/2031 20000 CALL BHF50BOV2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.05/13/2025	04/18/2031	 55	 1,001,532	 18297.84	 0	 303,195	 0	 461,994		 461,994	 158,799	 0	 0	 0	 11,798		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 FEB26RTYC@2900 MAY28SPXC@5800 05/19/2028 5800. CALL BHF50B364	Variable Annuities ...	Exh 5	Equity/Index	 SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 05/13/2025	. 05/19/2028	399	 7,601,148	19057.85	 0	440,781	 0	725,888	^.....	725,888	294,165	 0	(9,058)	 0	61,701	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50B461	Index Linked Annuities	Exh 5	Equity/Index	 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 05/13/2025	. 05/16/2031	 183	 960,668	 5239.1	 0	330,802	 0	453,267	^.....	453,267	132,698	 0	(10,233)	 0	 11,395	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50B598	Index Linked Annuities	Exh 5	Equity/Index	 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 05/13/2025	. 05/16/2031	 418	 9,101,911	21785.33	 0	 1,857,965	 0	 2,529,383	^.....	 2,529,383	728,894	 0	(57,476)	 0	107,958	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2500 05/19/2028 2500. CALL BHF50B590	Variable Annuities ...	Exh 5	Equity/Index	 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/13/2025	. 05/19/2028	 135	 466,631	3449.12	 0	37,048	 0	 68,296	.....	..... 68,296	31,248	 0	 0	 0	 3,788	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5201 04/17/2026 5201. CALL BHF50BS91	Fixed Index Annuities	Exh 5	Equity/Index	 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/12/2025	. 04/17/2026	2,967	 16,535,091	5201 / 5945	 0	 1,534,886	 0	 1,980,804	.....	..... 1,980,804	445,918	 0	 0	 0	61,046	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@1844 04/17/2026 1844. CALL BHF50BS04	Fixed Index Annuities	Exh 5	Equity/Index	 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 05/12/2025	. 04/17/2026	255	 503,753	1844 / 2107	 0	44,084	 0	 58,940	.....	..... 58,940	14,856	 0	 0	 0	 1,860	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2309 04/17/2026 2309. CALL BHF50BS02	Fixed Index Annuities	Exh 5	Equity/Index	 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 05/12/2025	. 04/17/2026	 159	 397,580	2309 / 2692	 0	42,275	 0	49,718	.....	.....49,718	 7,443	 0	 0	 0	 1,468	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2282 04/17/2026 2282. CALL BHF50BV63	Fixed Index Annuities	Exh 5	Equity/Index	 BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 05/12/2025	. 04/17/2026	2,707	 6,628,090	2282 / 2615	 0	658,207	 0	 762,810	.....	..... 762,810	104,603	 0	 0	 0	 24,470	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5172 04/17/2026 5172. CALL BHF50BV97	Fixed Index Annuities	Exh 5	Equity/Index	 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/12/2025	. 04/17/2026	6,436	 35,356,166	5172 / 5815	 0	 2,958,844	 0	 3,746,386	.....	..... 3,746,386	787,542	 0	 0	 0	130,531	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPLVP5UPC@291 04/17/2026 291. CALL BHF50BVA4	Fixed Index Annuities	Exh 5	Equity/Index	 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/12/2025	. 04/17/2026	 491,825	 147,793,413	.....	..... 0	 5,287,020	 0	 4,857,822	.....	..... 4,857,822	(429,198)	 0	 0	 0	545,639	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5085 04/17/2026 5085. CALL BHF50C990	Fixed Index Annuities	Exh 5	Equity/Index	 GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 05/12/2025	. 04/17/2026	324	 1,750,410	5085 / 5720	 0	151,156	 0	 187,847		 187,847	36,691	 0	 0	 0	 6,462		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 FEB26RTYC@2900 APR26SPXC@5271 04/17/2026 5271. CALL BHF50C9B5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	04/17/2026	1,470	8,301,825	5271 / 6024	0	749,451	0	984,668	.....	.....984,668	235,217	0	0	0	30,650	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5600 05/15/2026 5600. CALL BHF50M6L4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	.05/15/2026	2,143	67,311,145	31406.56	0	1,890,855	0	3,824,987	^.....	3,824,987	1,962,850	0	(28,718)	0	265,414	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5600 05/15/2026 5600. CALL BHF50M6M2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	.05/15/2026	194	1,062,916	5473.59	0	70,645	0	140,068	^.....	140,068	70,496	0	(1,073)	0	4,191	.....	0005
CALL OPTION FEB26RTYC@2900 APR28SPXC@5800 04/21/2028 5800. CALL BHF50M6U4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	04/21/2028	195	2,191,083	11240.07	0	342,213	0	547,150	.....	.....547,150	204,937	0	0	0	17,525	.....	0005
CALL OPTION FEB26RTYC@2900 APR28RTYC@2100 04/21/2028 2100. CALL BHF50M6Z3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	04/21/2028	164	486,560	2967.25	0	133,828	0	219,896	.....	.....219,896	86,068	0	0	0	3,892	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5600 04/17/2026 5600. CALL BHF50M733	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	04/17/2026	762	14,192,566	18618.67	0	288,981	0	585,828	^.....	585,828	301,199	0	(4,352)	0	52,398	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2500 04/17/2026 2500. CALL BHF50M7H2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	04/17/2026	163	814,150	4991.11	0	18,729	0	47,185	.....	.....47,185	28,456	0	0	0	3,006	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5600 04/18/2031 5600. CALL BHF50M7R0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	04/18/2031	289	3,793,007	13144.08	0	969,594	0	1,298,839	^.....	1,298,839	358,982	0	(29,737)	0	44,681	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2100 04/18/2031 2100. CALL BHF50M816	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	04/18/2031	105	255,746	2442.57	0	44,700	0	61,221	.....	.....61,221	16,521	0	0	0	3,013	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@4800 05/21/2027 4800. CALL BHF50M9J6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/16/2025	05/21/2027	180	1,242,712	6894.57	0	56,358	0	48,580	.....	.....48,580	(7,778)	0	0	0	7,953	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF50M9M9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	05/15/2026	524	4,269,759	8140.67	0	115,781	0	272,667	.....	.....272,667	156,886	0	0	0	16,836	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR27SPXC@4800 04/16/2027 4800. CALL BHF50M9U1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	04/16/2027	 165	 818,040	 4945.98	 0	 178,443	 0	 238,256	.....	..... 238,256	 59,813	 0	 0	 0	 5,080	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5800 05/19/2028 5800. CALL BHF50MAE5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	05/19/2028	 352	 6,921,119	 19655.29	 0	 391,954	 0	 626,634	.....	..... 626,634	 234,680	 0	 0	 0	 56,181	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2000 04/17/2026 2000. CALL BHF50MAQ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	04/17/2026	 408	 1,632,842	 4006.37	 0	 44,177	 0	 128,823	.....	..... 128,823	 84,646	 0	 0	 0	 6,028	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF50MAZ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	05/19/2028	 213	 1,191,695	 5599.84	 0	 81,450	 0	 167,262	.....	..... 167,262	 85,812	 0	 0	 0	 9,673	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1800 05/15/2026 1800. CALL BHF50MB95	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	05/15/2026	 1,074	 8,520,060	 7933.97	 0	 132,183	 0	 510,012	.....	..... 510,012	 377,829	 0	 0	 0	 33,595	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF50MBH7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	05/16/2031	 233	 1,652,666	 7106.31	 0	 133,601	 0	 214,175	.....	..... 214,175	 80,574	 0	 0	 0	 19,602	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50MBT1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	05/16/2031	 198	 2,607,307	 13157.32	 0	 851,227	 0	 1,170,250	 ^	 1,170,250	 345,355	 0	 (26,332)	 0	 30,925	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50MBU8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	05/16/2031	 639	 17,928,761	 28072.31	 0	 2,107,707	 0	 2,796,226	 ^	 2,796,226	 753,720	 0	 (65,201)	 0	 212,654	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5600 05/16/2031 5600. CALL BHF50MBV6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	05/16/2031	 188	 2,941,140	 15659.22	 0	 672,030	 0	 894,742	 ^	 894,742	 243,501	 0	 (20,789)	 0	 34,885	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF50MC45	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	05/15/2026	 146	 272,604	 1864.72	 0	 38,841	 0	 79,890	.....	..... 79,890	 41,049	 0	 0	 0	 1,075	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF50MD77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	05/16/2031	 151	 360,873	 2397.08	 0	 37,877	 0	 60,199	.....	..... 60,199	 22,322	 0	 0	 0	 4,280	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF518ZP3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/21/2027	 462	 4,873,867	10543.98	 0	263,482	 0	404,900	.....	.....404,900	141,418	 0	 0	 0	31,192	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27RTYC@2100 05/21/2027 2100. CALL BHF518ZU2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/21/2027	234	 878,647	 3760.31	 0	 5,973	 0	 5,526	.....	..... 5,526	 (447)	 0	 0	 0	 5,623	.....	0005
CALL OPTION FEB26RTYC@2900 APR28RTYC@2100 04/21/2028 2100. CALL BHF519Q38	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.04/21/2028	 166	 507,751	3061.27	 0	 3,236	 0	14,590	.....	.....14,590	11,354	 0	 0	 0	 4,061	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5200 05/21/2027 5200. CALL BHF519Q42	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/21/2027	 209	 1,646,388	7878.59	 0	61,365	 0	68,757	.....	.....68,757	 7,392	 0	 0	 0	10,537	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF519QF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2025	.05/15/2026	332	 7,506,762	22608.8	 0	76,873	 0	279,435	.....	.....279,435	202,562	 0	 0	 0	29,600	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20800 05/15/2026 20800 CALL BHF519QK0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	84	 1,788,508	21188.34	 0	51,677	 0	78,790	.....	.....78,790	27,113	 0	 0	 0	 7,052	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2100 05/15/2026 2100. CALL BHF519Q95	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/15/2026	 724	 7,810,547	10782.28	 0	218,926	 0	418,349	.....	.....418,349	199,423	 0	 0	 0	30,798	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF519QI4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	 129	611,747	4751.07	 0	 58,233	 0	114,815	.....	.....114,815	56,582	 0	 0	 0	 2,412	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF519137	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2025	.05/15/2026	5,569	159,962,363	28723.64	 0	 2,323,645	 0	 8,332,259	.....	..... 8,332,259	6,008,614	 0	 0	 0	630,746	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2100 05/15/2026 2100. CALL BHF519152	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	2,013	 18,130,531	9004.63	 0	243,674	 0	 1,188,511	.....	..... 1,188,511	944,837	 0	 0	 0	71,490	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@2100 06/18/2026 2100. CALL BHF5191Z6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.06/18/2026	 320	661,044	2068.48	 0	19,268	 0	77,163		77,163	57,895	 0	 0	 0	 2,795		0005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY26NDXC@17600 05/15/2026 17600 CALL BHF519210	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	64	2,141,669	33541.15	0	112,563	0	275,615	.....	.....275,615	163,052	0	0	0	8,445	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1800 05/15/2026 1800. CALL BHF519293	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	113	208,255	1848.61	0	37,082	0	76,595	.....	.....76,595	39,513	0	0	0	821	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27NDXC@19200 05/21/2027 19200 CALL BHF5192C6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/21/2025	.05/21/2027	97	1,895,960	19571.2	0	111,563	0	158,512	.....	.....158,512	46,949	0	0	0	12,134	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2100 04/18/2031 2100. CALL BHF5192D4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/21/2025	.04/18/2031	140	676,235	4841.6	0	17,700	0	35,879	.....	.....35,879	18,179	0	0	0	7,966	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@6000 04/21/2028 6000. CALL BHF5192P7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.05/21/2025	.04/21/2028	165	2,084,077	12611.53	0	67,966	0	86,833	.....	.....86,833	18,867	0	0	0	16,669	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF519376	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/15/2026	188	466,562	2478.15	0	5,298	0	13,180	.....	.....13,180	7,882	0	0	0	1,840	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2500 05/19/2028 2500. CALL BHF5193J0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/19/2028	176	1,372,441	7782.83	0	22,052	0	50,936	.....	.....50,936	28,884	0	0	0	11,141	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5800 04/18/2031 5800. CALL BHF5193P6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.05/21/2025	.04/18/2031	302	14,936,895	49525.66	0	337,729	0	528,736	^.....	528,736	201,365	0	(10,358)	0	175,956	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF5193U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/16/2031	152	521,028	3438.52	0	132,731	0	163,327	.....	.....163,327	30,596	0	0	0	6,180	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF519426	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/16/2031	473	5,134,883	10865.08	0	218,438	0	315,827	.....	.....315,827	97,389	0	0	0	60,905	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5800 04/17/2026 5800. CALL BHF5194H3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/21/2025	.04/17/2026	377	2,869,875	7608.37	0	67,201	0	240,540		240,540	173,339	0	0	0	10,595		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY27RTYC@1700 05/21/2027 1700. CALL BHF5194L4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.05/21/2027	 107	 187,548	 1700 / 1800	 0	 7,666	 0	 8,830	.....	..... 8,830	 1,164	 0	 0	 0	 1,200	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@5800 04/18/2031 5800. CALL BHF5194T7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.05/21/2025	.04/18/2031	 476	 9,517,872	 19992.8	 0	 169,419	 0	 280,146	^.....	 280,146	 115,923	 0	 (5,196)	 0	 112,120	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF5196B4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/22/2025	.05/16/2031	 607	 17,588,101	 28953.79	 0	 3,036,930	 0	 4,249,102	^.....	 4,249,102	 1,306,118	 0	 (93,946)	 0	 208,614	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF519707	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.05/19/2028	 626	 13,962,004	 22297.21	 0	 815,886	 0	 1,647,993	.....	..... 1,647,993	 832,107	 0	 0	 0	 113,334	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2100 05/21/2027 2100. CALL BHF519731	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/21/2027	 194	 414,563	 2141.06	 0	 55,034	 0	 64,715	.....	..... 64,715	 9,681	 0	 0	 0	 2,653	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/22/2026 5800. CALL BHF519764	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT8PU41	.05/21/2025	.06/22/2026	 571	 5,475,678	 9586.44	 0	 117,228	 0	 459,593	.....	..... 459,593	 342,365	 0	 0	 0	 23,328	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF5197E7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.05/19/2028	 628	 3,222,431	 5127.68	 0	 64,907	 0	 233,587	.....	..... 233,587	 168,680	 0	 0	 0	 26,157	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF519855	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/22/2025	.05/16/2031	 1,380	 56,628,196	 41043.41	 0	 5,425,052	 0	 7,947,679	^.....	 7,947,679	 2,690,449	 0	 (167,822)	 0	 671,671	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2200 05/16/2031 2200. CALL BHF5198J5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.05/16/2031	 977	 9,436,172	 9663.02	 0	 615,047	 0	 1,047,962	.....	..... 1,047,962	 432,915	 0	 0	 0	 111,923	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2500 06/18/2026 2500. CALL BHF519907	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.06/18/2026	 106	 254,518	 2399.08	 0	 20,536	 0	 33,037	.....	..... 33,037	 12,501	 0	 0	 0	 1,076	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF519AD5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.05/16/2031	 157	 581,260	 3708.67	 0	 80,142	 0	 105,885		 105,885	 25,743	 0	 0	 0	 6,894		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 FEB26RTYC@2900 MAY27MXEAC@2500 05/21/2027 2500. CALL BHF519AU7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.05/21/2027	166	423,351	2500 / 2600	0	9,988	0	11,772		11,772	1,784	0	0	0	2,709	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF519AZ6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPR08K5P83	.05/22/2025	.05/16/2031	369	7,792,375	21107.82	0	1,520,665	0	2,238,980	^.....	2,238,980	765,356	0	(47,041)	0	92,426	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF51XF21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/16/2031	469	9,730,113	20755.56	0	2,239,056	0	3,105,536	^.....	3,105,536	935,744	0	(69,264)	0	115,410	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF51XF62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/29/2025	.05/16/2031	222	1,811,144	8146.36	0	238,170	0	398,343		398,343	160,173	0	0	0	21,482	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20800 05/16/2031 20800 CALL BHF51XFA3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPR08K5P83	.05/28/2025	.05/16/2031	81	4,344,200	53625.48	0	935,109	0	1,303,314		1,303,314	368,205	0	0	0	51,527	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1700 05/15/2026 1700. CALL BHF51XG46	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/29/2025	.05/15/2026	908	7,834,919	8624.23	0	211,065	0	699,272		699,272	488,207	0	0	0	30,894	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5200 05/21/2027 5200. CALL BHF51XG79	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	.05/21/2027	537	6,414,881	11948.51	0	36,773	0	34,063		34,063	(2,710)	0	0	0	41,055	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@4800 05/15/2026 4800. CALL BHF51XGB0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/15/2026	2,858	86,130,811	30138.03	0	1,741,984	0	4,198,177	^.....	4,198,177	2,482,649	0	(26,456)	0	339,621	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5200 06/16/2026 5200. CALL BHF51XG69	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	.06/18/2026	773	20,440,419	26453.04	0	342,187	0	814,945	^.....	814,945	477,915	0	(5,157)	0	86,424	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF51XGL8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.05/16/2031	299	2,616,121	8749.66	0	229,194	0	245,339		245,339	16,145	0	0	0	31,030	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@5800 05/19/2028 5800. CALL BHF51XHT0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	.05/19/2028	325	6,502,419	20013.72	0	294,741	0	560,964		560,964	266,223	0	0	0	52,782	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY27RTYC@1800 05/21/2027 1800. CALL BHF51XH26	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/21/2027	 207	 761,517	 3682.78	 0	 88,714	 0	 129,966		 129,966	 41,252	 0	 0	 0	 4,874	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2200 05/19/2028 2200. CALL BHF51XJ01	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/19/2028	 333	 2,382,731	 7146.72	 0	 79,769	 0	 219,469		 219,469	 139,700	 0	 0	 0	 19,341	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2100 05/21/2027 2100. CALL BHF51XJ19	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.05/21/2027	 157	 476,502	 3035.53	 0	 51,003	 0	 64,939		 64,939	 13,936	 0	 0	 0	 3,050	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF51XJ7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/16/2031	 1,164	 39,502,831	 33928.83	 0	 4,384,469	 0	 6,162,024	^	 6,162,024	 1,913,187	 0	 (135,632)	 0	 468,546	.....	0005
CALL BHF51XK25 20800 CALL OPTION FEB26RTYC@2900 MAY27NDXC@20800 05/21/2027 20800 CALL BHF51XK25	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.05/28/2025	.05/21/2027	 53	 1,129,960	 20800 / 21600	 0	 25,075	 0	 31,587		 31,587	 6,512	 0	 0	 0	 7,232	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@17600 05/15/2026 17600 CALL BHF51XKN9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.05/28/2025	.05/15/2026	 85	 4,621,411	 54057.12	 0	 263,381	 0	 564,062		 564,062	 300,681	 0	 0	 0	 18,223	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF51XL81	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/16/2031	 755	 6,014,317	 7966	 0	 398,139	 0	 716,543		 716,543	 318,404	 0	 0	 0	 71,336	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@2000 06/18/2026 2000. CALL BHF51XLN8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.06/18/2026	 319	 1,899,053	 5956.92	 0	 31,788	 0	 132,825		 132,825	 101,037	 0	 0	 0	 8,029	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2100 05/15/2026 2100. CALL BHF51XLN8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/15/2026	 160	 454,892	 2839.48	 0	 746	 0	 8,395		 8,395	 7,649	 0	 0	 0	 1,794	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2000 03/20/2026 2000. CALL BHF51XME7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.03/20/2026	 136	 294,944	 2168.87	 0	 30,255	 0	 56,400		 56,400	 26,145	 0	 0	 0	 1,009	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF51XMS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	.05/16/2031	 133	 553,801	 4176.01	 0	 31,066	 0	 50,289		 50,289	 19,223	 0	 0	 0	 6,569	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF51XN71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	04/17/2026	 110	 281,066	 2559.68	 0	 17,792	 0	 22,436	.....	..... 22,436	 4,644	 0	 0	 0	 1,038	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF51XN97	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	06/20/2031	 324	 5,926,983	 18283.75	 0	 918,605	 0	 1,241,438	^.....	 1,241,438	 351,553	 0	 (28,720)	 0	 70,897	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF51XN09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	05/15/2026	 510	 3,376,918	 6626.39	 0	 28,379	 0	 123,748	.....	..... 123,748	 95,369	 0	 0	 0	 13,315	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2600 05/19/2028 2600. CALL BHF51XN29	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	05/19/2028	 140	 469,928	 3353.1	 0	 26,156	 0	 46,228	.....	..... 46,228	 20,072	 0	 0	 0	 3,815	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2600 05/15/2026 2600. CALL BHF51XP87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	05/15/2026	 135	 341,574	 2537.57	 0	 16,902	 0	 31,673	.....	..... 31,673	 14,771	 0	 0	 0	 1,347	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5200 05/21/2027 5200. CALL BHF51XPD6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	05/21/2027	 152	 806,988	 5300.24	 0	 21,147	 0	 23,657	.....	..... 23,657	 2,510	 0	 0	 0	 5,165	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2500 06/18/2026 2500. CALL BHF51XPM6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/28/2025	06/18/2026	 201	 674,152	 3358.04	 0	 28,370	 0	 50,969	.....	..... 50,969	 22,599	 0	 0	 0	 2,850	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF51XPY0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	06/20/2031	 210	 918,470	 4368.47	 0	 162,458	 0	 249,159	.....	..... 249,159	 86,701	 0	 0	 0	 10,986	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF51XQ52	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	05/15/2026	 245	 2,802,182	 11445.19	 0	 145,053	 0	 275,360	^.....	 275,360	 132,510	 0	 (2,203)	 0	 11,049	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF51XQ78	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	05/15/2026	 152	 294,882	 1944.07	 0	 23,764	 0	 54,223	.....	..... 54,223	 30,459	 0	 0	 0	 1,163	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF51XQH6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	05/16/2031	 263	 2,623,094	 9978.96	 0	 706,606	 0	 972,414	^.....	 972,414	 287,667	 0	 (21,859)	 0	 31,113	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF51XQ52	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/16/2031	229	3,748,539	16360.06	0	1,108,050	0	1,554,632	^.....	1,554,632	480,859	0	(34,277)	0	44,462	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF51XR28	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/16/2031	136	354,297	2600.79	0	91,680	0	139,554	.....	.....139,554	47,874	0	0	0	4,202	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF52GYR1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	3,468	124,865,784	36002.51	0	3,001,516	0	6,397,458	^.....	6,397,458	3,429,351	0	(33,409)	0	492,357	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5800 05/15/2026 5800. CALL BHF52GYV2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	154	1,891,256	12276.9	0	22,776	0	(12,326)	^.....	(12,326)	(34,848)	0	(254)	0	7,457	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF52GZ17	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.05/16/2031	399	13,494,111	33783.09	0	2,206,858	0	2,866,337	^.....	2,866,337	696,757	0	(37,278)	0	160,055	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF52GZE9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/20/2031	301	7,273,128	24175.58	0	1,427,006	0	1,883,071	^.....	1,883,071	480,338	0	(24,273)	0	86,999	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5200 05/21/2027 5200. CALL BHF52GZN9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.05/21/2027	476	8,173,275	17183.2	0	416,012	0	588,182	.....	.....588,182	172,170	0	0	0	52,308	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1700 05/15/2026 1700. CALL BHF52GZRO	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	1,313	11,329,166	8629.2	0	271,905	0	801,520	.....	.....801,520	529,615	0	0	0	44,672	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2100 05/15/2026 2100. CALL BHF52GZV1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNG3JPFGFNF3BB653	.06/05/2025	.05/15/2026	478	4,783,392	10012.86	0	195,579	0	334,546	.....	.....334,546	138,967	0	0	0	18,861	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@17600 05/15/2026 17600 CALL BHF52H039	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2025	.05/15/2026	97	4,430,261	45459.23	0	194,344	0	378,591	.....	.....378,591	184,247	0	0	0	17,469	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@1700 06/18/2026 1700. CALL BHF52H0G0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.06/18/2026	880	7,611,973	8651.66	0	195,937	0	544,183	.....	.....544,183	348,246	0	0	0	32,184	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN26SPXC@4800 06/18/2026 4800. CALL BHF52H0J4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.06/18/2026	2,456	 79,144,949	 32231.6	 0	 1,752,090	 0	 3,865,495	^.....	 3,865,495	 2,132,961	 0	 (19,556)	 0	 334,632	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26NDXC@17600 06/18/2026 17600 CALL BHF52H0Y1 CALL OPTION FEB26RTYC@2900 MAY27NDXC@17600 05/21/2027 17600	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2025	.06/18/2026	94	3,027,731	32116.29	 0	497,659	 0	866,055	.....	.....866,055	368,396	 0	 0	 0	 12,802	.....	0005
CALL BHF52H195	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2025	.05/21/2027	159	2,844,813	17926.11	 0	342,646	 0	470,713	.....	.....470,713	128,067	 0	 0	 0	 18,207	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27RTYC@1700 05/21/2027 1700. CALL BHF52H1R5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/21/2027	240	 1,020,848	 4245.6	 0	517	 0	 4,951	.....	..... 4,951	 4,434	 0	 0	 0	 6,533	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF52H1W4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/16/2031	516	4,518,893	8758.96	 0	342,036	 0	531,540	.....	.....531,540	189,504	 0	 0	 0	 53,599	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2000 05/19/2028 2000. CALL BHF52H1X2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/04/2025	.05/19/2028	225	 1,263,633	5622.36	 0	67,608	 0	147,965	.....	.....147,965	80,357	 0	 0	 0	 10,257	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF52H2C7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/05/2025	.05/19/2028	635	 13,895,649	 21888.71	 0	741,021	 0	 1,300,294	.....	..... 1,300,294	559,273	 0	 0	 0	 112,795	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF52H344	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.06/05/2025	.05/16/2031	935	 40,936,419	43782.38	 0	 4,357,273	 0	5,715,246	^.....	 5,715,246	 1,431,576	 0	 (73,603)	 0	 485,550	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2500 06/18/2026 2500. CALL BHF52H3J1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/18/2026	438	2,899,792	6627.28	 0	15,404	 0	63,636	.....	.....63,636	48,232	 0	 0	 0	 12,261	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2600 05/19/2028 2600. CALL BHF52H3J6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/19/2028	157	 692,655	4411.59	 0	53,197	 0	63,487	.....	.....63,487	10,290	 0	 0	 0	 5,622	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF52H492	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/16/2031	261	2,034,202	7782.65	 0	92,853	 0	125,799	.....	.....125,799	32,946	 0	 0	 0	 24,128	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF52H4D3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.06/05/2025	.06/20/2031	222	1,144,692	5152.75	0	59,429	0	74,333	.....	.....74,333	14,904	0	0	0	13,692	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/16/2028 5800. CALL BHF52H4U5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.06/16/2028	341	6,818,021	20017.8	0	415,148	0	710,854	.....	.....710,854	295,706	0	0	0	56,144	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF52H526	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.06/20/2031	314	2,484,625	7913.25	0	131,514	0	223,286	.....	.....223,286	91,772	0	0	0	29,720	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27NDXC@17600 06/17/2027 17600 CALL BHF52H5E0 CALL OPTION	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2025	.06/17/2027	56	1,001,360	17958.39	0	104,843	0	133,253	.....	.....133,253	28,410	0	0	0	6,552	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF52H5H3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	203	3,695,584	18247.82	0	442,533	0	744,213	^	744,213	306,606	0	(4,926)	0	14,572	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1800 05/15/2026 1800. CALL BHF52H5J9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	227	1,049,725	4629.03	0	27,479	0	59,835	.....	.....59,835	32,356	0	0	0	4,139	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF52H5K6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/20/2031	738	20,122,014	27281.67	0	2,333,868	0	3,178,379	^	3,178,379	884,209	0	(39,698)	0	240,693	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27RTYC@1700 06/17/2027 1700. CALL BHF52H5U4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.06/17/2027	224	389,621	1740.78	0	60,580	0	85,942	.....	.....85,942	25,362	0	0	0	2,549	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@2000 06/16/2028 2000. CALL BHF52H5I0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.06/16/2028	185	786,641	4252.73	0	76,858	0	146,710	.....	.....146,710	69,852	0	0	0	6,478	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20800 05/15/2026 20800 CALL BHF52H6M1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2025	.05/15/2026	51	1,010,632	19935.54	0	92,502	0	209,243	.....	.....209,243	116,741	0	0	0	3,985	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF52H6Q2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	149	1,345,557	9009.9	0	68,184	0	175,384	^	175,384	107,959	0	(759)	0	5,306		0005

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF52H6V5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/05/2025	.05/21/2027	 307	1,559,371	5076.63	0	155,979	0	219,038	.....	.....219,038	63,059	0	0	0	9,980	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF52H757	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/05/2025	.06/17/2027	 274	1,863,019	6809.4	0	244,650	0	314,195	.....	.....314,195	69,545	0	0	0	12,189	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@2000 06/18/2026 2000. CALL BHF52H781	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/04/2025	.06/18/2026	 163	529,209	3239.88	0	35,317	0	70,815	.....	.....70,815	35,498	0	0	0	2,238	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF52H7M0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.06/05/2025	.05/15/2026	 130	331,828	2560.66	0	34,664	0	42,944	.....	.....42,944	8,280	0	0	0	1,308	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/18/2026 5800. CALL BHF52H7V0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/04/2025	.06/18/2026	 188	2,031,921	10780.95	0	177,493	0	389,782	^	389,782	214,270	0	(1,981)	0	8,591	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF52H7X6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/05/2025	.06/17/2027	 203	1,031,298	5068.3	0	215,086	0	290,632	.....	.....290,632	75,546	0	0	0	6,748	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF52H856	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.05/16/2031	 309	8,219,050	26605.67	0	1,505,660	0	2,048,221	^	2,048,221	567,994	0	(25,433)	0	97,487	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF52H880	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/20/2031	 269	2,952,887	10983.73	0	1,135,448	0	1,529,897	^	1,529,897	413,762	0	(19,313)	0	35,322	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2300 06/18/2026 2300. CALL BHF52H898	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.06/05/2025	.06/18/2026	 109	256,362	2350.97	0	11,169	0	7,507	.....	.....7,507	(3,662)	0	0	0	1,084	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2000 05/16/2031 2000. CALL BHF52H8C1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/04/2025	.05/16/2031	 105	199,295	1895.7	0	51,299	0	78,856	.....	.....78,856	27,557	0	0	0	2,364	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF52H8K3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.06/05/2025	.05/16/2031	 130	538,630	4130.91	0	55,189	0	56,796	.....	.....56,796	1,607	0	0	0	6,389	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY27RTYC@1700 05/21/2027 1700. CALL BHF52H8X5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUMPRO8K5P83	.06/04/2025	05/21/2027	 111	 195,003	 1750	 0	 8,117	 0	 9,180	.....	..... 9,180	 1,063	 0	 0	 0	 1,248	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20800 05/16/2031 20800 CALL BHF52H906	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.06/04/2025	05/16/2031	 62	 1,240,456	 19936.61	 0	 311,954	 0	 461,437	.....	..... 461,437	 149,483	 0	 0	 0	 14,713	.....	0005
FEB26RTYC@2900 MAY26MXEAC@2543 05/15/2026 2543. CALL BHF52U949	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2025	05/15/2026	 257	 693,129	 2543 / 2851	 0	 60,506	 0	 51,555	.....	..... 51,555	 (8,951)	 0	 0	 0	 2,733	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2052 05/15/2026 2052. CALL BHF52U956	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2025	05/15/2026	 367	 793,454	 2052 / 2272	 0	 45,457	 0	 63,498	.....	..... 63,498	 18,041	 0	 0	 0	 3,129	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5758 05/15/2026 5758. CALL BHF52U980	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	05/15/2026	 4,107	 24,917,169	 5758 / 6376	 0	 1,627,276	 0	 2,094,310	.....	..... 2,094,310	 467,034	 0	 0	 0	 98,251	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5678 05/15/2026 5678. CALL BHF52U98B	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	05/15/2026	 7,809	 46,440,123	 5678 / 6216	 0	 2,851,925	 0	 3,545,144	.....	..... 3,545,144	 693,219	 0	 0	 0	 183,118	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2536 05/15/2026 2536. CALL BHF52U9T4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2025	05/15/2026	 5,881	 15,511,138	 2536 / 2739	 0	 689,835	 0	 854,235	.....	..... 854,235	 164,400	 0	 0	 0	 61,162	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPPLVP5UPC@292 05/15/2026 292. CALL BHF52U9V9	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/10/2025	05/15/2026	 496,306	 150,132,565	 292 / 313	 0	 5,598,332	 0	 4,966,296	.....	..... 4,966,296	 (632,036)	 0	 0	 0	 591,986	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5541 05/15/2026 5541. CALL BHF52U9J9	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	05/15/2026	 330	 1,911,690	 5541 / 6045	 0	 119,793	 0	 143,583	.....	..... 143,583	 23,790	 0	 0	 0	 7,538	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5820 05/15/2026 5820. CALL BHF52U9K6	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	05/15/2026	 1,842	 11,290,539	 5820 / 6439	 0	 705,947	 0	 928,882	.....	..... 928,882	 222,935	 0	 0	 0	 44,520	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF534JX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/11/2025	06/20/2031	 166	 409,620	 2474	 0	 112,492	 0	 126,689	.....	..... 126,689	 14,197	 0	 0	 0	 4,900	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF534LG5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/11/2025	.06/20/2031	 167	 745,583	 4459.71	 0	 117,177	 0	 163,235		 163,235	 46,058	 0	 0	 0	 8,918	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF534LJ9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/11/2025	.05/16/2031	 186	 452,212	 2434.83	 0	 180,880	 0	 236,383		 236,383	 55,503	 0	 0	 0	 5,364	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2700 05/16/2031 2700. CALL BHF534LK6	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.05/16/2031	 229	 1,401,628	 6114.39	 0	 135,869	 0	 154,924		 154,924	 19,055	 0	 0	 0	 16,625	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF534LM2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.06/20/2031	 277	 2,149,272	 7754.84	 0	 121,635	 0	 145,940		 145,940	 24,305	 0	 0	 0	 25,709	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2600 05/15/2026 2600. CALL BHF534LR1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.05/15/2026	 429	 3,972,413	 9258.98	 0	 148,321	 0	 233,785		 233,785	 85,464	 0	 0	 0	 15,664	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2200 06/18/2026 2200. CALL BHF534LV2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.06/18/2026	 595	 6,575,710	 11056.73	 0	 225,792	 0	 341,180		 341,180	 115,388	 0	 0	 0	 27,803	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF534LY8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/12/2025	.06/20/2031	 352	 6,897,957	 19618.08	 0	 1,672,683	 0	 2,207,274	^	 2,207,274	 563,042	 0	 (28,451)	 0	 82,511	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534LY6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.06/12/2025	.05/16/2031	 303	 4,863,099	 16054.47	 0	 1,374,512	 0	 1,869,731	^	 1,869,731	 518,437	 0	 (23,218)	 0	 57,682	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@1700 06/18/2026 1700. CALL BHF534N40	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/11/2025	.06/18/2026	 1,063	 10,235,268	 9630.6	 0	 274,229	 0	 745,442		 745,442	 471,213	 0	 0	 0	 43,276	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1800 05/15/2026 1800. CALL BHF534N57	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/11/2025	.05/15/2026	 723	 6,465,012	 8947.78	 0	 251,029	 0	 588,280		 588,280	 337,251	 0	 0	 0	 25,492	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2600 06/16/2028 2600. CALL BHF534ND0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/11/2025	.06/16/2028	 155	 550,933	 3550.74	 0	 27,817	 0	 41,664		 41,664	 13,847	 0	 0	 0	 4,537	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN28RTYC@2200 06/16/2028 2200. CALL BHF534N9 CALL OPTION FEB26RTYC@2900 MAY31RTYC@2200 05/16/2031 2200. CALL BHF534N57 CALL OPTION FEB26RTYC@2900 JUN27RTYC@1800 06/17/2027 1800. CALL BHF534N2 CALL OPTION FEB26RTYC@2900 JUN26NDXC@18400 06/18/2026 18400 CALL BHF534P55 CALL OPTION FEB26RTYC@2900 MAY26NDXC@21600 05/15/2026 21600 CALL BHF534PA4 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	06/16/2028	281	1,442,886	5135.92	0	65,381	0	130,993	.....	.....130,993	65,612	0	0	0	11,882	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2200 05/16/2031 2200. CALL BHF534N57 CALL OPTION FEB26RTYC@2900 JUN27RTYC@1800 06/17/2027 1800. CALL BHF534N2 CALL OPTION FEB26RTYC@2900 JUN26NDXC@18400 06/18/2026 18400 CALL BHF534P55 CALL OPTION FEB26RTYC@2900 MAY26NDXC@21600 05/15/2026 21600 CALL BHF534PA4 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	.05/16/2031	432	2,576,647	5960.7	0	210,367	0	357,632	.....	.....357,632	147,265	0	0	0	30,562	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27RTYC@1800 06/17/2027 1800. CALL BHF534N2 CALL OPTION FEB26RTYC@2900 JUN26NDXC@18400 06/18/2026 18400 CALL BHF534P55 CALL OPTION FEB26RTYC@2900 MAY26NDXC@21600 05/15/2026 21600 CALL BHF534PA4 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	06/17/2027	128	236,171	1849.13	0	11,186	0	13,462	.....	.....13,462	2,276	0	0	0	1,545	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26NDXC@18400 06/18/2026 18400 CALL BHF534P55 CALL OPTION FEB26RTYC@2900 MAY26NDXC@21600 05/15/2026 21600 CALL BHF534PA4 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPFGFNF3BB653	.06/11/2025	06/18/2026	92	4,975,979	54330.33	0	1,065	0	37,786	.....	.....37,786	36,721	0	0	0	21,039	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@21600 05/15/2026 21600 CALL BHF534PA4 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPFGFNF3BB653	.06/11/2025	.05/15/2026	66	2,421,203	36678.22	0	5,007	0	8,717	.....	.....8,717	3,710	0	0	0	9,547	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534Q21 CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/11/2025	.05/15/2026	1,553	47,509,227	30597.33	0	1,447,135	0	2,968,041	^	2,968,041	1,537,014	0	(16,108)	0	187,333	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF534Q47 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	06/20/2031	588	3,501,626	5960.16	0	318,586	0	452,771	.....	.....452,771	134,185	0	0	0	41,885	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF534Q43 CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	.05/19/2028	199	725,501	3647.56	0	23,495	0	56,214	.....	.....56,214	32,719	0	0	0	5,889	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF534QF2 CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2025	.05/16/2031	997	20,343,039	20409.33	0	2,225,553	0	2,985,569	^	2,985,569	797,610	0	(37,594)	0	241,290	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF534Q30 CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPFGFNF3BB653	.06/12/2025	06/20/2031	1,176	29,380,151	24992.6	0	2,820,703	0	3,770,415	^	3,770,415	997,691	0	(47,979)	0	351,436	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF534QM7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.06/11/2025	05/19/2028	277	4,561,577	16490.86	0	263,678	0	457,630	.....	.....457,630	193,952	0	0	0	37,028	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN26SPXC@5200 06/18/2026 5200. CALL BHF534Q15	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2025	.06/18/2026	2,493	76,209,911	30564.43	0	2,254,429	0	4,772,235	^.....	4,772,235	2,542,969	0	(25,163)	0	322,222	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27NDXC@20800 05/21/2027 20800 CALL BHF534RA2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/11/2025	.05/21/2027	50	1,057,988	21187.3	0	39,950	0	47,817	.....	.....47,817	7,867	0	0	0	6,771	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20800 05/16/2031 20800 CALL BHF534RB0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/11/2025	.05/16/2031	46	917,528	19998.43	0	271,659	0	380,238	.....	.....380,238	108,579	0	0	0	10,883	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF534RP9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.06/11/2025	.06/17/2027	724	7,526,229	10389.32	0	314,991	0	379,464	.....	.....379,464	64,473	0	0	0	49,243	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@6000 06/16/2028 6000. CALL BHF534RV6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.06/11/2025	.06/16/2028	517	8,425,160	16281.6	0	506,625	0	892,894	.....	.....892,894	386,269	0	0	0	69,378	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF534SA1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.06/11/2025	.05/21/2027	579	4,999,088	8633.91	0	296,191	0	382,629	.....	.....382,629	86,438	0	0	0	31,994	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/18/2026 5800. CALL BHF534T85	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2025	.06/18/2026	214	3,232,023	15128.27	0	125,796	0	150,655	^.....	150,655	26,263	0	(1,404)	0	13,665	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF534TC6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2025	.05/15/2026	147	1,959,574	13310.13	0	164,063	0	209,206	^.....	209,206	46,969	0	(1,826)	0	7,727	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF534U18	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.06/11/2025	.06/17/2027	160	814,278	5100.08	0	23,730	0	26,039	.....	.....26,039	2,309	0	0	0	5,328	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2100 05/16/2031 2100. CALL BHF534U91	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.06/11/2025	.05/16/2031	134	379,007	2838.57	0	78,781	0	115,587	.....	.....115,587	36,806	0	0	0	4,495	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF534UK6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.06/12/2025	.06/20/2031	328	8,045,571	24531.09	0	1,071,733	0	1,431,787	^.....	1,431,787	378,284	0	(18,230)	0	96,239	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF534UL4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.06/12/2025	05/16/2031	 271	4,194,846	15463.63	 0	781,399	 0	 1,041,245	^.....	 1,041,245	273,045	 0	(13,199)	 0	49,755	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF53SUQ0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	.06/20/2031	394	2,765,497	7023.68	 0	106,564	 0	174,114	.....	.....174,114	67,550	 0	 0	 0	33,080	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF53SUR8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.06/20/2031	 131	386,099	2947.92	 0	136,412	 0	204,994	.....	.....204,994	68,582	 0	 0	 0	4,618	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2200 05/15/2026 2200. CALL BHF53SV14	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	05/15/2026	233	 1,754,778	7517.36	 0	95,139	 0	150,973	.....	.....150,973	55,834	 0	 0	 0	6,919	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF53SV89	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	05/16/2031	249	4,743,555	19015.42	 0	637,399	 0	837,921	^.....	837,921	211,289	 0	(10,767)	 0	56,264	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1900 05/15/2026 1900. CALL BHF53SV97	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	05/15/2026	 430	2,973,969	6916.58	 0	68,345	 0	241,318	.....	.....241,318	172,973	 0	 0	 0	11,727	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28MXEAC@2600 06/16/2028 2600. CALL BHF53SV00	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	06/16/2028	 201	 1,835,086	9110.15	 0	15,224	 0	49,218	.....	.....49,218	33,994	 0	 0	 0	15,111	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26MXEAC@2600 06/18/2026 2600. CALL BHF53SVG1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	06/18/2026	1,057	9,548,035	9031.36	 0	182,319	 0	389,930	.....	.....389,930	207,611	 0	 0	 0	40,370	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6200 06/20/2031 6200. CALL BHF53SVL0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	 476	13,758,123	28923.4	 0	2,122,511	 0	2,960,094	^.....	2,960,094	873,686	 0	(36,103)	 0	164,571	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28RTYC@2200 06/16/2028 2200. CALL BHF53SVT3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	06/16/2028	 364	2,667,886	7331.13	 0	63,506	 0	190,947	.....	.....190,947	127,441	 0	 0	 0	21,969	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27MXEAC@2200 06/17/2027 2200. CALL BHF53SVX4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	06/17/2027	 216	481,740	2235.18	 0	54,982	 0	66,978	.....	.....66,978	11,996	 0	 0	 0	3,152	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN26RTYC@1700 06/18/2026 1700. CALL BHF53SIWA3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.06/18/2026	1,371	 14,131,954	10306.32	 0	315,286	 0	 1,095,138	.....	..... 1,095,138	779,852	 0	 0	 0	59,751	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF53SIW07	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/20/2025	.05/16/2031	 185	 668,857	 3621.26	 0	 10,085	 0	 17,394	.....	..... 17,394	 7,309	 0	 0	 0	 7,933	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26NDXC@19200 06/18/2026 19200 CALL BHF53SIWH8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/18/2026	 161	 10,818,640	67382.77	 0	 359,257	 0	685,890	.....	......685,890	326,633	 0	 0	 0	45,742	.....	0005
CALL BHF53SIWS4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.05/15/2026	71	2,856,675	40198.05	 0	 339,630	 0	514,509	.....	......514,509	174,879	 0	 0	 0	11,264	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27RTYC@1800 05/21/2027 1800. CALL BHF53SIWX3	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.05/21/2027	 160	 435,334	 2718.29	 0	77,278	 0	 107,819	.....	..... 107,819	 30,541	 0	 0	 0	 2,786	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@6000 06/18/2026 6000. CALL BHF53SXN4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	.06/18/2026	 162	 952,520	5883.75	 0	44,101	 0	 116,260	^	 116,260	72,651	 0	(492)	 0	 4,027	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27NDXC@17600 06/17/2027 17600 CALL BHF53SXU8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/17/2027	 101	 1,879,507	18639.74	 0	282,818	 0	380,097	.....	......380,097	97,279	 0	 0	 0	12,297	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27NDXC@17600 05/21/2027 17600 CALL BHF53SYN3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.05/21/2027	54	1,007,932	 18720.88	 0	134,761	 0	158,495	.....	......158,495	 23,734	 0	 0	 0	 6,451	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27RTYC@1700 06/17/2027 1700. CALL BHF53SZAO	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.06/17/2027	339	1,246,585	 3677.35	 0	76,762	 0	117,436	.....	......117,436	40,674	 0	 0	 0	 8,156	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF53SZK8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.06/20/2031	 707	 6,301,866	8914.29	 0	353,931	 0	 608,182	.....	..... 608,182	254,251	 0	 0	 0	75,381	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@2200 05/16/2031 2200. CALL BHF53SZZ5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/18/2025	.05/16/2031	 261	 1,820,846	6981.68	 0	 107,288	 0	 181,880	.....	..... 181,880	74,592	 0	 0	 0	21,597	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY26SPXC@5000 05/15/2026 5000. CALL BHF53T073	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	05/15/2026	 966	 28,173,861	29168.51	 0	537,994	 0	 1,505,568	^.....	 1,505,568	973,562	 0	 (5,988)	 0	111,092	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5400 06/18/2026 5400. CALL BHF53T075	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	06/18/2026	 3,740	 129,611,989	34651.07	 0	 2,770,397	 0	 7,643,178	^.....	 7,643,178	 4,903,703	 0	 (30,922)	 0	548,011	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF53T123	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	05/21/2027	 421	 2,151,800	 5110.4	 0	 104,462	 0	161,499		 161,499	57,037	 0	 0	 0	13,771	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28SPXC@6000 06/16/2028 6000. CALL BHF53T1B3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	06/16/2028	 538	 14,497,460	26931.32	 0	 707,028	 0	 1,269,915	^.....	 1,269,915	572,063	 0	 (9,176)	 0	119,380	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28SPXC@6000 05/19/2028 6000. CALL BHF53T1F4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	05/19/2028	 184	 1,063,245	5767.69	 0	172,488	 0	303,074		303,074	130,586	 0	 0	 0	 8,631	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5400 06/17/2027 5400. CALL BHF53T1M9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	06/17/2027	 1,095	 15,108,062	13800.23	 0	 121,519	 0	153,805		153,805	32,286	 0	 0	 0	98,849	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5200 06/18/2026 5200. CALL BHF53T230	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	06/18/2026	 675	 14,907,991	22090.28	 0	388,228	 0	771,283	^.....	771,283	387,388	 0	 (4,333)	 0	63,032	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF53T289	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	06/20/2031	 1,321	 36,843,161	27899.6	 0	 2,803,609	 0	 4,222,356	^.....	 4,222,356	 1,466,435	 0	 (47,688)	 0	440,707	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6200 05/16/2031 6200. CALL BHF53T261	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	05/16/2031	 513	9,431,113	18393	 0	 806,671	 0	 1,247,651	^.....	 1,247,651	454,606	 0	 (13,626)	 0	111,863	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF53T339	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	05/16/2031	 159	 1,284,681	8067.75	 0	245,940	 0	382,265	^.....	382,265	140,479	 0	 (4,154)	 0	15,238	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF53T354	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	06/20/2031	 273	6,584,900	24141.65	 0	 1,349,152	 0	 1,937,098	^.....	 1,937,098	610,894	 0	 (22,948)	 0	78,767		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 FEB26RTYC@2900 JUN26MXEAC@2600 06/18/2026 2600. CALL BHF53T370	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/20/2025	.06/18/2026	124	415,197	3346.27	0	6,651	0	16,613		16,613	9,962	0	0	0	1,755	0005	
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF53T3L9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/20/2025	.06/20/2031	260	2,136,837	8214.71	0	436,826	0	606,427	^	606,427	177,031	0	(7,430)	0	25,560	0005	
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5000 06/17/2027 5000. CALL BHF53T3N5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.06/17/2027	321	2,207,951	6872.89	0	72,714	0	83,264		83,264	10,550	0	0	0	14,446	0005	
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF53T3R6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/21/2027	162	838,909	5188.22	0	72,519	0	89,595		89,595	17,076	0	0	0	5,369	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF53T3W5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/20/2025	.05/16/2031	135	760,834	5641.87	0	198,182	0	290,694	^	290,694	95,860	0	(3,348)	0	9,024	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@6000 05/15/2026 6000. CALL BHF53T4D6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	141	895,862	6354.31	0	63,736	0	105,483	^	105,483	42,456	0	(709)	0	3,532	0005	
CALL OPTION FEB26RTYC@2900 JUN26SPXC@6000 06/18/2026 6000. CALL BHF53T4M6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.06/18/2026	186	2,214,447	11925.72	0	22,850	0	78,934	^	78,934	56,339	0	(255)	0	9,363	0005	
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5000 06/18/2026 5000. CALL BHF54FW36	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/18/2026	282	6,824,153	24180.72	0	453,171	0	730,361	^	730,361	282,248	0	(5,058)	0	28,853	0005	
CALL OPTION FEB26RTYC@2900 JUN31DXC@21600 06/20/2031 21600 CALL BHF54FWE2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFU8MIPRO8K5P83	.06/25/2025	.06/20/2031	60	2,971,496	49393.22	0	136,316	0	198,453		198,453	62,137	0	0	0	35,544	0005	
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/18/2026 5800. CALL BHF54FWN2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/18/2026	144	796,154	5533.84	0	98,912	0	174,814	^	174,814	77,006	0	(1,104)	0	3,366	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@5800 05/16/2031 5800. CALL BHF54FWR3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.06/26/2025	.05/16/2031	148	1,573,140	10604.96	0	250,005	0	295,666	^	295,666	49,884	0	(4,223)	0	18,659	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 JUN31SPXC@6000 06/20/2031 6000. CALL BHF54FIW4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKM20031MB27	.06/26/2025	.06/20/2031	360	9,254,009	25701.8	0	1,543,565	0	1,981,027	^	1,981,027	463,717	0	(26,255)	0	110,694	0005	
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5800 06/18/2026 5800. CALL BHF54FYU5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.06/25/2025	.06/18/2026	4,040	131,329,647	32503.8	0	4,317,054	0	7,872,947	^	7,872,947	3,604,078	0	(48,185)	0	555,273	0005	
CALL OPTION FEB26RTYC@2900 JUN26RTYC@1800 06/18/2026 1800. CALL BHF54FY34	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/26/2025	.06/18/2026	2,199	19,688,586	8954.66	0	448,121	0	1,078,678		1,078,678	630,557	0	0	0	83,245	0005	
CALL OPTION FEB26RTYC@2900 JUN28RTYC@2200 06/16/2028 2200. CALL BHF54FYB6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/26/2025	.06/16/2028	440	2,587,494	5874.84	0	121,168	0	242,063		242,063	120,895	0	0	0	21,307	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5800 05/15/2026 5800. CALL BHF54FYK6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.06/25/2025	.05/15/2026	213	1,772,780	8339.09	0	289,551	0	485,367		485,367	195,816	0	0	0	6,990	0005	
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF54FZ09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6FNF3BB653	.06/25/2025	.06/20/2031	170	617,407	3629.32	0	85,737	0	112,876		112,876	27,139	0	0	0	7,385	0005	
CALL OPTION FEB26RTYC@2900 JUN27NDXC@17600 06/17/2027 17600 CALL BHF54FZ82 CALL OPTION	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/25/2025	.06/17/2027	120	3,459,416	28941.02	0	376,243	0	466,271		466,271	90,028	0	0	0	22,634	0005	
FEB26RTYC@2900 JUN26NDXC@17600 06/18/2026 17600 CALL BHF54FZE9 CALL OPTION	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/25/2025	.06/18/2026	154	10,735,117	69674.17	0	424,378	0	647,490		647,490	223,112	0	0	0	45,389	0005	
FEB26RTYC@2900 JUL26SPXC@5800 07/17/2026 5800. CALL BHF54FZ02	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	.06/25/2025	.07/17/2026	382	6,601,784	17272.21	0	319,254	0	555,687	^	555,687	240,008	0	(3,575)	0	29,423	0005	
CALL OPTION FEB26RTYC@2900 JUN27RTYC@1700 06/17/2027 1700. CALL BHF54FZT6	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/26/2025	.06/17/2027	246	584,179	2370.33	0	33,319	0	42,131		42,131	8,812	0	0	0	3,822	0005	
FEB26RTYC@2900 JUN26RTYC@2100 06/18/2026 2100. CALL BHF54G054	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPR08K5P83	.06/26/2025	.06/18/2026	154	693,249	4497.03	0	57,185	0	93,252		93,252	36,067	0	0	0	2,931	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN26MXEAC@2100 06/18/2026 2100. CALL BHF54G0A3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/18/2026	 700	7,627,135	10901.15	 0	199,852	 0	349,597	.....	.....349,597	149,745	 0	 0	 0	32,248	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26RTYC@2100 06/18/2026 2100. CALL BHF54G0E5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.06/18/2026	 190	 379,939	2003.48	 0	34,671	 0	79,943	.....	.....79,943	45,272	 0	 0	 0	1,606	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF54G0G0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.06/20/2031	 181	1,296,935	7145.81	 0	92,168	 0	125,870	.....	.....125,870	33,702	 0	 0	 0	15,514	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27MXEAC@2100 06/17/2027 2100. CALL BHF54G0V7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/17/2027	294	 631,294	2147.84	 0	41,011	 0	42,408	.....	.....42,408	1,397	 0	 0	 0	4,130	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28MXEAC@2600 06/16/2028 2600. CALL BHF54G0Z8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/16/2028	 167	1,318,856	7889.57	 0	74,591	 0	106,382	.....	.....106,382	31,791	 0	 0	 0	10,860	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF54G1B1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/20/2031	443	3,813,059	8615.74	 0	152,099	 0	245,695	.....	.....245,695	93,596	 0	 0	 0	45,611	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31DXC@21600 06/20/2031 21600 CALL BHF54G187	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/25/2025	.06/20/2031	 51	1,021,432	20118.81	 0	349,654	 0	449,697	.....	.....449,697	100,043	 0	 0	 0	12,218	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@5200 06/18/2026 5200. CALL BHF54G1A2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/18/2026	 199	2,717,415	13621.71	 0	236,278	 0	367,526	^	367,526	133,885	 0	(2,637)	 0	11,489	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF54G1K0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	 447	12,127,799	27122.94	 0	2,419,387	 0	3,070,640	^	3,070,640	692,406	 0	(41,153)	 0	145,069	.....	0005
CALL OPTION FEB26RTYC@2900 JUL26RTYC@2100 07/17/2026 2100. CALL BHF54G2X1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.07/17/2026	325	671,686	2065.58	 0	35,351	 0	84,939	.....	.....84,939	49,588	 0	 0	 0	2,994	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28SPXC@5800 06/16/2028 5800. CALL BHF54G36	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/16/2028	 631	14,199,386	22514.76	 0	1,004,230	 0	1,604,077		1,604,077	599,847	 0	 0	 0	116,926		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5800 06/17/2027 5800. CALL BHF54G344	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/17/2027	 709	 8,586,581	12108.03	 0	538,580	 0	714,514	.....	.....714,514	175,934	 0	 0	 0	56,180	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF54G351	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.06/26/2025	.06/20/2031	 1,875	 51,841,165	27643.73	 0	4,811,073	 0	 6,114,140	^.....	6,114,140	1,384,901	 0	 (81,834)	 0	 620,108	.....	0005
CALL OPTION FEB26RTYC@2900 JUL28SPXC@6000 07/21/2028 6000. CALL BHF54G380	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.07/21/2028	 286	1,653,642	5788.54	 0	344,339	 0	517,910	.....	.....517,910	173,571	 0	 0	 0	13,856	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@6000 05/16/2031 6000. CALL BHF54G388	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	.06/26/2025	.05/16/2031	 195	 4,810,008	24672.53	 0	307,818	 0	313,110	^.....	313,110	10,492	 0	 (5,200)	 0	57,052	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2200 06/20/2031 2200. CALL BHF54G419	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.06/20/2031	 805	7,201,395	 8943.2	 0	552,761	 0	 808,666	.....	..... 808,666	255,905	 0	 0	 0	86,141	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27MXEAC@2300 06/17/2027 2300. CALL BHF54G484	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/25/2025	.06/17/2027	 124	291,001	2300 / 2400	 0	12,455	 0	 9,689	.....	..... 9,689	 (2,766)	 0	 0	 0	1,904	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26NDXC@17600 06/18/2026 17600 CALL BHF54G4D3 CALL OPTION FEB26RTYC@2900 JUL27SPXC@5000 07/16/2027 5000. CALL BHF54G4JU	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/25/2025	.06/18/2026	60	 1,750,088	29097.01	 0	560,025	 0	815,408	.....	.....815,408	255,383	 0	 0	 0	7,400	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF54G5H3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.07/16/2027	 211	 1,086,881	5147.56	 0	223,401	 0	282,347	.....	.....282,347	58,946	 0	 0	 0	7,274	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31RTYC@2100 06/20/2031 2100. CALL BHF54G5H3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.06/20/2031	 123	239,334	1950.4	 0	63,572	 0	91,384	.....	.....91,384	27,812	 0	 0	 0	2,863	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27SPXC@5800 06/17/2027 5800. CALL BHF54G5N0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/17/2027	 134	788,763	5899.72	 0	19,141	 0	21,270	.....	.....21,270	2,129	 0	 0	 0	5,161	.....	0005
CALL OPTION FEB26RTYC@2900 JUN27RTYC@1700 06/17/2027 1700. CALL BHF54G5Z3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/26/2025	.06/17/2027	 132	230,829	1744.21	 0	27,541	 0	35,941		35,941	8,400	 0	 0	 0	1,510		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN26NDXC@18400 06/18/2026 18400 CALL BHF553BU5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	118	8,376,629	70765.29	0	296,044	0	437,935		437,935	141,891	0	0	0	35,417	0005	
CALL OPTION JUN26SPXC@5200 06/18/2026 5200. CALL BHF553BX9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.06/18/2026	3,547	111,966,645	31566.58	0	3,340,325	0	5,726,676	^	5,726,676	2,412,523	0	(26,172)	0	473,405	0005	
CALL OPTION JUN26RTYC@1800 06/18/2026 1800. CALL BHF553BY7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	1,410	14,810,240	10502.77	0	395,099	0	872,247		872,247	477,148	0	0	0	62,619	0005	
CALL OPTION JUN26MXEAC@2600 06/18/2026 2600. CALL BHF553D09	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	545	5,584,245	10254.16	0	151,242	0	216,859		216,859	65,617	0	0	0	23,611	0005	
CALL OPTION JUN26SPXC@5200 06/18/2026 5200. CALL BHF553DM1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.06/18/2026	329	6,294,591	19145.53	0	111,570	0	216,732	^	216,732	106,036	0	(874)	0	26,614	0005	
CALL OPTION JUN26RTYC@2100 06/18/2026 2100. CALL BHF553DRO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	218	687,392	3156.41	0	85,721	0	106,354		106,354	20,633	0	0	0	2,906	0005	
CALL OPTION JUN26RTYC@1900 06/18/2026 1900. CALL BHF553DU3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	113	254,259	2241.95	0	47,644	0	57,032		57,032	9,388	0	0	0	1,075	0005	
CALL OPTION JUL26NDXC@18400 07/17/2026 18400 CALL BHF553ER9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	59	2,489,163	42488.05	0	124,677	0	163,314		163,314	38,637	0	0	0	11,094	0005	
CALL OPTION JUL26RTYC@2100 07/17/2026 2100. CALL BHF553ET5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	749	5,774,501	7710.54	0	89,244	0	239,396		239,396	150,152	0	0	0	25,736	0005	
CALL OPTION JUL26SPXC@5000 07/17/2026 5000. CALL BHF553EX6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.07/17/2026	1,386	43,660,300	31493.2	0	1,188,219	0	2,081,516	^	2,081,516	902,666	0	(9,369)	0	194,585	0005	
CALL OPTION JUN26MXEAC@2600 06/18/2026 2600. CALL BHF553FP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	217	556,406	2563.37	0	23,776	0	23,908		23,908	132	0	0	0	2,353	0005	
CALL OPTION JUL26RTYC@2100 07/17/2026 2100. CALL BHF553FS6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	115	226,403	1960.7	0	35,931	0	52,435		52,435	16,504	0	0	0	1,009	0005	
CALL OPTION JUL26SPXC@5200 07/17/2026 5200. CALL BHF553FV9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.07/17/2026	177	1,627,832	9208.24	0	323,786	0	467,735	^	467,735	146,502	0	(2,553)	0	7,255	0005	
CALL OPTION JUN27SPXC@5200 06/17/2027 5200. CALL BHF553GL0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MIPRO8K5P83	.07/02/2025	.06/17/2027	1,077	13,645,883	12668.1	0	567,370	0	710,694		710,694	143,324	0	0	0	89,282	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN27RTYC@2100 06/17/2027 2100. CALL BHF553GP1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	 377	1,698,273	4506.55	0	98,404	0	119,041	.....	.....119,041	20,637	0	0	0	11,111	.....	0005
CALL OPTION JUN27NDXC@20000 06/17/2027 20000 CALL BHF553H05	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	 152	7,082,547	46492.14	0	139,986	0	192,384	.....	.....192,384	52,398	0	0	0	46,340	.....	0005
CALL OPTION JUN27MXEAC@2200 06/17/2027 2200. CALL BHF553H88	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	 678	3,157,893	4658.63	0	100,611	0	118,955	.....	.....118,955	18,344	0	0	0	20,661	.....	0005
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF553HB1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	 348	2,107,621	6060.81	0	48,787	0	69,797	.....	.....69,797	21,010	0	0	0	9,393	.....	0005
CALL OPTION JUN27SPXC@5200 06/17/2027 5200. CALL BHF553HC9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/02/2025	.06/17/2027	 212	1,126,978	5305.3	0	246	0	(6,452)	.....	.....(6,452)	(6,698)	0	0	0	7,374	.....	0005
CALL OPTION JUL27RTYC@1800 07/16/2027 1800. CALL BHF553J52	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	289	748,369	2506.53	0	21,759	0	17,733	.....	.....17,733	(4,026)	0	0	0	5,009	.....	0005
CALL OPTION JUN28SPXC@6000 06/16/2028 6000. CALL BHF553JU7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/02/2025	.06/16/2028	 303	7,006,347	23110.84	0	325,263	0	514,816	.....	.....514,816	189,553	0	0	0	57,694	.....	0005
CALL OPTION JUL27MXEAC@2300 07/16/2027 2300. CALL BHF553JV9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	 438	1,703,800	3889.05	0	60,832	0	62,510	.....	.....62,510	1,678	0	0	0	11,403	.....	0005
CALL OPTION JUL27NDXC@18400 07/16/2027 18400 CALL BHF553K27	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	 130	3,906,588	30042.97	0	236,816	0	254,434	.....	.....254,434	17,618	0	0	0	26,146	.....	0005
CALL OPTION JUL27RTYC@2100 07/16/2027 2100. CALL BHF553K50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	 145	311,621	2150	0	13,564	0	10,089	.....	.....10,089	(3,475)	0	0	0	2,086	.....	0005
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF553KA9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/02/2025	.07/16/2027	 769	6,919,795	9003	0	181,244	0	231,004	.....	.....231,004	49,760	0	0	0	46,313	.....	0005
CALL OPTION JUN28MXEAC@2700 06/16/2028 2700. CALL BHF553KC5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/16/2028	 120	636,251	5296.57	0	84,899	0	94,717	.....	.....94,717	9,818	0	0	0	5,239	.....	0005
CALL OPTION JUL28SPXC@6000 07/21/2028 6000. CALL BHF553KU5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/02/2025	.07/21/2028	 206	3,514,919	17063.02	0	125,380	0	187,557	.....	.....187,557	62,177	0	0	0	29,451	.....	0005
CALL OPTION JUL28RTYC@2200 07/21/2028 2200. CALL BHF553KY7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/21/2028	 169	513,116	3028.84	0	14,238	0	22,942		22,942	8,704	0	0	0	4,299		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN28RTYC@2100 06/16/2028 2100. CALL BHF553LJ9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/16/2028	 210	 1,245,519	 5925.29	 0	 68,787	 0	 119,557		 119,557	 50,770	 0	 0	 0	 10,256	.....	0005
CALL OPTION JUN31SPXC@6000 06/20/2031 6000. CALL BHF553N73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 449	 13,628,631	 30321.56	 0	 2,682,238	 0	 3,168,459	^.....	 3,168,459	 515,697	 0	 (29,476)	 0	 163,022	.....	0005
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF553NH1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 173	 450,086	 2598	 0	 94,078	 0	 114,837		 114,837	 20,759	 0	 0	 0	 5,384	.....	0005
CALL OPTION JUN31SPXC@6000 06/20/2031 6000. CALL BHF553NJ7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 1,389	 48,361,785	 34807.5	 0	 4,313,319	 0	 5,424,294	^.....	 5,424,294	 1,158,375	 0	 (47,400)	 0	 578,489	.....	0005
CALL OPTION JUN31MXEAC@2600 06/20/2031 2600. CALL BHF553NK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 134	 554,648	 4128.3	 0	 111,545	 0	 121,318		 121,318	 9,773	 0	 0	 0	 6,635	.....	0005
CALL OPTION JUN31MXEAC@2600 06/20/2031 2600. CALL BHF553NW8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 353	 2,781,226	 7880.44	 0	 176,772	 0	 222,163		 222,163	 45,391	 0	 0	 0	 33,268	.....	0005
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF553P89	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 584	 5,500,190	 9424.32	 0	 387,204	 0	 538,667		 538,667	 151,463	 0	 0	 0	 65,792	.....	0005
CALL OPTION JUN31SPXC@6000 06/20/2031 6000. CALL BHF553Q05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 410	 7,806,883	 19059.97	 0	 1,674,494	 0	 2,039,585	^.....	 2,039,585	 383,492	 0	 (18,401)	 0	 93,384	.....	0005
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF553Q62	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	 144	 578,413	 4011.04	 0	 110,824	 0	 130,495		 130,495	 19,671	 0	 0	 0	 6,919	.....	0005
CALL OPTION JUL31SPXC@6000 07/18/2031 6000. CALL BHF553QJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	 203	 3,000,089	 14786.41	 0	 907,019	 0	 1,069,814	^.....	 1,069,814	 172,840	 0	 (10,045)	 0	 36,126	.....	0005
CALL OPTION JUL31RTYC@2100 07/18/2031 2100. CALL BHF553Q72	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	 315	 1,184,895	 3766.86	 0	 231,876	 0	 298,854		 298,854	 66,978	 0	 0	 0	 14,268	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF553R20	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	 146	 838,403	 5754.21	 0	 94,679	 0	 95,938		 95,938	 1,259	 0	 0	 0	 10,096	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF553R80	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	 708	 11,868,287	 16757.32	 0	 1,389,302	 0	 1,743,262	^.....	 1,743,262	 369,347	 0	 (15,387)	 0	 142,913	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF553RE4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/18/2031	 217	 1,804,070	 8322.64	 0	 434,698	 0	 525,214	^.....	 525,214	 95,330	 0	 (4,814)	 0	 21,724		0005

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CALL OPTION JUN26SPXC@6000 06/18/2026 6000. CALL BHF55TTJ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.06/18/2026	225	2,102,642	9336.91	0	161,863	0	221,662	^	221,662	61,067	0	(1,268)	0	8,890	0005	
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF55TU03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.07/11/2025	.06/20/2031	322	3,718,567	11541.46	0	1,060,549	0	1,194,895	^	1,194,895	146,001	0	(11,655)	0	44,480	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF55TU11	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/17/2026	199	1,215,191	6103.93	0	27,575	0	56,185	^	56,185	28,827	0	(217)	0	5,416	0005	
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF55TU94	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/11/2025	.07/18/2031	283	3,245,358	11487.99	0	645,876	0	738,425	^	738,425	99,702	0	(7,153)	0	39,079	0005	
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF55TU1A1	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/17/2026	879	8,306,950	9454.58	0	273,120	0	553,505		553,505	280,385	0	0	0	37,022	0005	
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF55TU08	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/16/2027	237	532,530	2250	0	13,365	0	15,358		15,358	1,993	0	0	0	3,564	0005	
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF55TU17	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.07/17/2026	2,034	81,574,766	40106.18	0	2,128,724	0	3,529,122	^	3,529,122	1,417,183	0	(16,785)	0	363,562	0005	
CALL OPTION JUL26NDXC@19200 07/17/2026 19200 CALL BHF55TUN3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/17/2026	88	4,284,717	48651.27	0	326,839	0	518,359		518,359	191,520	0	0	0	19,096	0005	
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF55TUS2	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/16/2027	827	9,049,717	10937.8	0	250,500	0	246,419		246,419	(4,081)	0	0	0	60,569	0005	
CALL OPTION JUL26MXEAC@2200 07/17/2026 2200. CALL BHF55TV28	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/17/2026	366	3,399,540	9287.51	0	117,846	0	150,044		150,044	32,198	0	0	0	15,151	0005	
CALL OPTION JUN26NDXC@19200 06/18/2026 19200 CALL BHF55TVF9	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/18/2026	86	4,215,816	48930.08	0	340,490	0	540,765		540,765	200,275	0	0	0	17,825	0005	
CALL OPTION JUN26SPXC@5200 06/18/2026 5200. CALL BHF55TVH5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.06/18/2026	1,780	67,666,989	38023.11	0	1,911,424	0	3,175,565	^	3,175,565	1,279,117	0	(14,976)	0	286,102	0005	
CALL OPTION JUN26RTYC@2100 06/18/2026 2100. CALL BHF55TVY8	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/18/2026	885	7,075,144	7997.85	0	246,149	0	498,653		498,653	252,504	0	0	0	29,914	0005	
CALL OPTION JUN26MXEAC@2200 06/18/2026 2200. CALL BHF55TW01	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/18/2026	348	2,952,954	8491.38	0	120,153	0	149,068		149,068	28,915	0	0	0	12,485	0005	

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CALL OPTION JUN27SPXC@5600 06/17/2027 5600. CALL BHF55TW19	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/17/2027	511	6,567,552	12853.97	0	305,396	0	343,832		343,832	38,436	0	0	0	42,970	0005	
CALL OPTION JUN28RTYC@2200 06/16/2028 2200. CALL BHF55TXR1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/16/2028	169	927,403	5483.6	0	47,315	0	74,865		74,865	27,550	0	0	0	7,637	0005	
CALL OPTION JUN28SPXC@6200 06/16/2028 6200. CALL BHF55TY17	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/16/2028	286	4,917,550	17180.04	0	387,740	0	551,176		551,176	163,436	0	0	0	40,494	0005	
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF55TYC3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G071XBUI1	.07/11/2025	.06/20/2031	967	25,152,417	26007.75	0	2,371,040	0	2,702,707	^	2,702,707	357,723	0	(26,056)	0	300,866	0005	
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF55TYF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/20/2031	144	518,807	3592.41	0	49,901	0	64,852		64,852	14,951	0	0	0	6,206	0005	
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF55TZ73	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/16/2027	93	3,140,656	33653.97	0	92,790	0	120,960		120,960	28,170	0	0	0	21,020	0005	
CALL OPTION JUL28SPXC@6200 07/21/2028 6200. CALL BHF55TZF5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/21/2028	278	5,382,307	19340.64	0	400,219	0	584,066		584,066	183,847	0	0	0	45,098	0005	
CALL OPTION JUN27NDXC@19200 06/17/2027 19200 CALL BHF55TZP3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/17/2027	108	2,118,420	19579.65	0	125,994	0	145,487		145,487	19,493	0	0	0	13,860	0005	
CALL OPTION JUL31MXEAC@2700 07/18/2031 2700. CALL BHF55U011	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/18/2031	182	1,276,711	7002.49	0	26,891	0	40,961		40,961	14,070	0	0	0	15,374	0005	
CALL OPTION JUL31RTYC@2300 07/18/2031 2300. CALL BHF55U0D5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/18/2031	454	3,218,148	7090.13	0	232,066	0	308,865		308,865	76,799	0	0	0	38,752	0005	
CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF55U0E3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/21/2028	200	926,063	4623.84	0	45,922	0	80,555		80,555	34,633	0	0	0	7,759	0005	
CALL OPTION JUL27SPXC@5600 07/16/2027 5600. CALL BHF55U0F0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/16/2027	183	2,034,004	11114.78	0	65,565	0	71,377		71,377	5,812	0	0	0	13,613	0005	
CALL OPTION JUN27RTYC@2200 06/17/2027 2200. CALL BHF55U0H6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/17/2027	205	461,520	2250	0	11,608	0	13,384		13,384	1,776	0	0	0	3,020	0005	
CALL OPTION JUN26SPXC@5600 06/18/2026 5600. CALL BHF55U0Q6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.06/18/2026	201	1,549,455	7701.26	0	104,509	0	158,429	^	158,429	54,739	0	(819)	0	6,551	0005	

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CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF55U1H5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/20/2031	 577	3,673,697	6363.01	0	327,086	0	424,264		424,264	97,178	0	0	0	43,944		0005
CALL OPTION JUN31MXEAC@2600 06/20/2031 2600. CALL BHF55U1J1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	 209	1,342,164	6419.69	0	77,397	0	55,682	.....	......55,682	(21,715)	0	0	0	16,055	.....	0005
CALL OPTION JUN28MXEAC@2700 06/16/2028 2700. CALL BHF55U227	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	 130	362,224	2791.35	0	3,801	0	9,608	.....	......9,608	5,807	0	0	0	2,983	.....	0005
CALL OPTION JUN27RTYC@1800 06/17/2027 1800. CALL BHF55U243	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.06/17/2027	 155	495,660	3205.75	0	41,166	0	60,465	.....	......60,465	19,299	0	0	0	3,243	.....	0005
CALL OPTION JUL28MXEAC@2700 07/21/2028 2700. CALL BHF55U2D3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/21/2028	 126	470,244	3722.35	0	18,744	0	28,583	.....	......28,583	9,839	0	0	0	3,940	.....	0005
CALL OPTION JUL27RTYC@1800 07/16/2027 1800. CALL BHF55U2R2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/16/2027	 212	670,863	3168.18	0	32,584	0	42,961	.....	......42,961	10,377	0	0	0	4,490	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF55U391	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/11/2025	.07/18/2031	 970	21,097,279	21742.55	0	2,072,301	0	2,410,966	^.....	2,410,966	361,616	0	(22,951)	0	254,045	.....	0005
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF55U458	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/11/2025	.06/20/2031	 230	3,356,847	14572.94	0	637,274	0	722,112	^.....	722,112	91,841	0	(7,003)	0	40,154	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF55U482	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/11/2025	.07/18/2031	 197	2,258,910	11465.53	0	419,877	0	528,943	^.....	528,943	113,716	0	(4,650)	0	27,201	.....	0005
CALL OPTION JUN26MXEAC@2608 06/19/2026 2608. CALL BHF569967	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2025	.06/19/2026	359	983,840	2740.5	0	44,049	0	56,649	.....	......56,649	12,600	0	0	0	4,168	.....	0005
CALL OPTION JUN26SPXC@6009 06/22/2026 6009. CALL BHF569975	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/15/2025	.06/22/2026	4,015	25,270,410	6294	0	1,489,565	0	1,770,315	.....	......1,770,315	280,750	0	0	0	107,661	.....	0005
CALL OPTION JUN26RTYC@2119 06/22/2026 2119. CALL BHF569991	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/15/2025	.06/22/2026	466	1,037,316	2226	0	57,337	0	73,394	.....	......73,394	16,057	0	0	0	4,419	.....	0005
CALL OPTION JUN26SPXC@5967 06/22/2026 5967. CALL BHF569986	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/15/2025	.06/22/2026	10,880	67,167,680	6173.5	0	3,122,560	0	3,582,290	.....	......3,582,290	459,730	0	0	0	286,159	.....	0005
CALL OPTION JUN26MXEAC@2602 06/19/2026 2602. CALL BHF5699C4	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2025	.06/19/2026	5,688	15,323,472	2694	0	549,063	0	676,744		676,744	127,681	0	0	0	64,913		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN26SPLVP5UPC@293 06/22/2026 293. CALL BHF5699E0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/15/2025	.06/22/2026	 534,193	161,326,286	302	 0	5,197,521	 0	 4,837,812		 4,837,812	 (359,709)	 0	 0	 0	 687,308	.....	0005
CALL OPTION MAY26MXEAC@2499 05/15/2026 2499. CALL BHF5699J9	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2025	.05/15/2026	242	 645,777	2668.5	 0	 44,213	 0	55,568		55,568	 11,355	 0	 0	 0	 2,546	.....	0005
CALL OPTION APR26SPLVP5UPC@292 04/17/2026 292. CALL BHF5699L4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/15/2025	.04/17/2026	 313	 97,187	310.5	 0	 4,041	 0	 3,337		 3,337	 (704)	 0	 0	 0	 359	.....	0005
CALL OPTION MAY26RTYC@1927 05/15/2026 1927. CALL BHF5699N0	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/15/2025	.05/15/2026	 408	867,000	2125	 0	105,464	 0	129,104		129,104	 23,640	 0	 0	 0	 3,419	.....	0005
CALL OPTION MAY26MXEAC@2342 05/15/2026 2342. CALL BHF5699P5	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2025	.05/15/2026	 61	 155,367	2547	 0	 16,554	 0	 19,298		 19,298	 2,744	 0	 0	 0	 613	.....	0005
CALL OPTION MAY26RTYC@1828 05/15/2026 1828. CALL BHF5699R1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/15/2025	.05/15/2026	 126	 253,449	2011.5	 0	 33,808	 0	 39,392		 39,392	 5,584	 0	 0	 0	 999	.....	0005
CALL OPTION JUN26SPXC@5872 06/22/2026 5872. CALL BHF5699S9	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/15/2025	.06/22/2026	 661	3,975,254	6014	 0	 138,149	 0	154,391		154,391	 16,242	 0	 0	 0	16,936	.....	0005
CALL OPTION JUN26SPXC@6033 06/22/2026 6033. CALL BHF5699U4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/15/2025	.06/22/2026	1,560	9,873,240	6329	 0	591,240	 0	707,429		707,429	 116,189	 0	 0	 0	42,064	.....	0005
CALL OPTION JUN26SPXC@5200 06/18/2026 5200. CALL BHF56JPR1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/17/2025	.06/18/2026	1,367	 43,976,893	32171.79	 0	 1,145,559	 0	 1,749,074	^	 1,749,074	612,491	 0	 (8,976)	 0	185,938	.....	0005
CALL OPTION JUN26RTYC@1800 06/18/2026 1800. CALL BHF56JPS9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	.06/18/2026	 466	5,112,639	10968.93	 0	112,644	 0	257,229		257,229	144,585	 0	 0	 0	21,617	.....	0005
CALL OPTION JUN26NDXC@19200 06/18/2026 19200 CALL BHF56JPT7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	.06/18/2026	 51	2,724,620	53644.81	 0	 34,997	 0	 24,927		 24,927	 (10,070)	 0	 0	 0	11,520	.....	0005
CALL OPTION JUN26MXEAC@2200 06/18/2026 2200. CALL BHF56JQ33	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/18/2026	 104	 239,350	2301.44	 0	 43,988	 0	57,855		57,855	13,867	 0	 0	 0	 1,012	.....	0005
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF56JQ82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	.07/17/2025	.07/17/2026	 176	 1,150,115	6542.18	 0	133,131	 0	171,336	^	171,336	 39,255	 0	 (1,050)	 0	 5,126	.....	0005
CALL OPTION JUN26MXEAC@2200 06/18/2026 2200. CALL BHF56JQ85	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/18/2026	294	1,959,978	6674.99	 0	86,070	 0	137,826		137,826	51,756	 0	 0	 0	 8,287		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF56JQ04	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/17/2026	 1,549	 18,022,817	11633.74	 0	359,867	 0	856,918	.....	.....856,918	497,051	 0	 0	 0	80,324	.....	0005
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF56JQ00	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	07/17/2026	 642	8,139,724	12674.57	 0	249,639	 0	330,036	.....	.....330,036	80,397	 0	 0	 0	36,277	.....	0005
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF56JRM0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.07/17/2025	07/17/2026	 4,293	163,503,661	38088.96	 0	3,765,415	 0	5,987,615	^.....	5,987,615	2,251,890	 0	(29,690)	 0	728,702	.....	0005
CALL OPTION JUL26NDXC@19200 07/17/2026 19200 CALL BHF56JRN8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/17/2026	 115	7,247,488	62761.49	 0	355,159	 0	515,611	.....	.....515,611	160,452	 0	 0	 0	32,301	.....	0005
CALL OPTION JUL26RTYC@1800 07/17/2026 1800. CALL BHF56JRP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/17/2026	 151	395,600	2612.3	 0	52,973	 0	84,376	.....	.....84,376	31,403	 0	 0	 0	1,763	.....	0005
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF56JS56	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.07/17/2025	07/17/2026	 273	6,231,333	22860.85	 0	259,623	 0	335,447	^.....	335,447	77,871	 0	(2,047)	 0	27,772	.....	0005
CALL OPTION JUN27SPXC@5200 06/17/2027 5200. CALL BHF56JSB3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	06/17/2027	 1,170	6,203,173	5300	 0	181,496	 0	190,969	.....	.....190,969	9,473	 0	 0	 0	40,586	.....	0005
CALL OPTION JUN27MXEAC@2200 06/17/2027 2200. CALL BHF56JS62	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	06/17/2027	 124	468,026	3765.5	 0	67,976	 0	82,093	.....	.....82,093	14,117	 0	 0	 0	3,062	.....	0005
CALL OPTION JUL27SPXC@5600 07/16/2027 5600. CALL BHF56JT22	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/16/2027	 1,766	10,065,801	5700	 0	256,007	 0	273,072	.....	.....273,072	17,065	 0	 0	 0	67,369	.....	0005
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF56JT55	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/16/2027	 376	2,031,507	5401.65	 0	90,328	 0	123,347	.....	.....123,347	33,019	 0	 0	 0	13,597	.....	0005
CALL OPTION JUN27SPXC@5600 06/17/2027 5600. CALL BHF56JTD8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	06/17/2027	 271	1,547,379	5700	 0	39,559	 0	42,247	.....	.....42,247	2,688	 0	 0	 0	10,124	.....	0005
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF56JTE6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/16/2027	 6,368	33,752,573	5300	 0	981,881	 0	1,032,484	.....	.....1,032,484	50,603	 0	 0	 0	225,902	.....	0005
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF56JT11	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	07/16/2027	 202	976,169	4823.36	 0	42,503	 0	47,261	.....	.....47,261	4,758	 0	 0	 0	6,533	.....	0005
CALL OPTION JUL27SPXC@6200 07/16/2027 6200. CALL BHF56JTP1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/16/2025	07/16/2027	 517	3,058,100	5909.75	 0	20,843	 0	77,839		77,839	56,996	 0	 0	 0	20,467		0005

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CALL OPTION JUL27SPXC@5600 07/16/2027 5600. CALL BHF56JTY2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	253	4,453,960	17618.74	0	77,363	0	75,987		75,987	(1,376)	0	0	0	29,810		0005
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF56JUF1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	120	3,178,003	26519.82	0	45,619	0	45,111		45,111	(508)	0	0	0	21,270	.....	0005
CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF56JUJ8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/16/2028	207	4,011,333	19336.7	0	268,984	0	383,688		383,688	114,704	0	0	0	33,032	.....	0005
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF56JUJ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	649	1,461,116	2250.87	0	29,388	0	31,924		31,924	2,536	0	0	0	9,779	.....	0005
CALL OPTION JUN28RTYC@2200 06/16/2028 2200. CALL BHF56JUH6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/16/2028	167	527,144	3158	0	94,812	0	143,325		143,325	48,513	0	0	0	4,341	.....	0005
CALL OPTION JUN28MXEAC@2600 06/16/2028 2600. CALL BHF56JUM5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/16/2028	114	318,773	2794.17	0	22,545	0	26,927		26,927	4,382	0	0	0	2,625	.....	0005
CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF56JUC6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/21/2028	271	1,458,994	5388.34	0	70,688	0	127,963		127,963	57,275	0	0	0	12,225	.....	0005
CALL OPTION JUL28MXEAC@2600 07/21/2028 2600. CALL BHF56JUG5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/21/2028	155	824,156	5325.56	0	38,847	0	55,252		55,252	16,405	0	0	0	6,905	.....	0005
CALL OPTION JUL28SPXC@6200 07/21/2028 6200. CALL BHF56JX43	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/21/2028	392	10,985,387	27990.55	0	435,893	0	668,978		668,978	233,085	0	0	0	92,045	.....	0005
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF56JXN1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.06/20/2031	177	2,967,177	16747.47	0	325,212	0	365,436	^.....	365,436	43,798	0	(3,574)	0	35,492	.....	0005
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF56JY00	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/20/2031	303	1,673,228	5529.95	0	189,287	0	253,715		253,715	64,428	0	0	0	20,015	.....	0005
CALL OPTION JUN31MXEAC@2600 06/20/2031 2600. CALL BHF56JY59	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.06/20/2031	178	1,419,718	7956.44	0	73,138	0	76,553		76,553	3,415	0	0	0	16,982	.....	0005
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF56JYU4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.06/20/2031	703	15,863,381	22554.61	0	1,481,275	0	1,718,425	^.....	1,718,425	253,428	0	(16,278)	0	189,753	.....	0005
CALL OPTION JUN31SPXC@6200 06/20/2031 6200. CALL BHF56JZRO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.06/20/2031	237	3,968,075	16745.76	0	878,570	0	1,046,731	^.....	1,046,731	177,816	0	(9,655)	0	47,465		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN26SPXC@5200 06/18/2026 5200. CALL BHF56K0F1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.07/17/2025	.06/18/2026	 216	1,146,693	 5301.65	 0	27,872	 0	27,693	^.....	27,693	39	 0	 (218)	 0	 4,848	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF56K1R4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/16/2025	.07/18/2031	 123	 496,962	 4055.24	 0	114,033	 0	149,403	.....	.....149,403	35,370	 0	 0	 0	 5,984	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF56K1X1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.07/18/2031	293	7,411,497	25307.65	 0	1,472,980	 0	1,647,997	^.....	1,647,997	191,331	 0	 (16,314)	 0	89,246	.....	0005
CALL OPTION JUL31MXEAC@2700 07/18/2031 2700. CALL BHF56K202	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/18/2031	 109	397,471	 3634.4	 0	100,483	 0	116,034	.....	.....116,034	15,551	 0	 0	 0	 4,786	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF56K204	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/16/2025	.07/18/2031	 562	4,509,416	8020.55	 0	330,278	 0	450,953	.....	.....450,953	120,675	 0	 0	 0	54,301	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF56K2N2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/18/2031	389	 2,866,386	7183.32	 0	 180,617	 0	191,595	.....	.....191,595	10,978	 0	 0	 0	34,516	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF56K2Z5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.07/18/2031	1,388	37,160,195	26776.48	 0	3,342,359	 0	3,896,628	^.....	3,896,628	591,287	 0	 (37,018)	 0	447,468	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF56K3N1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/17/2025	.07/18/2031	 129	 499,156	3866.33	 0	127,692	 0	140,721	.....	.....140,721	13,029	 0	 0	 0	6,011	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF56K304	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/17/2025	.07/18/2031	 414	10,762,571	25986.02	 0	1,913,404	 0	2,171,722	^.....	2,171,722	279,510	 0	 (21,192)	 0	129,599	.....	0005
CALL OPTION JUL26SPXC@5200 07/17/2026 5200. CALL BHF578Q51	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/24/2025	.07/17/2026	5,778	220,050,099	38081.67	 0	6,209,749	 0	8,423,938	^.....	8,423,938	2,263,152	 0	 (48,963)	 0	980,718	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF578QN2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/18/2031	 869	 6,818,894	7850.85	 0	605,348	 0	744,071	.....	.....744,071	138,723	 0	 0	 0	82,110	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF578Q51	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.07/18/2031	 602	4,784,892	7944	 0	246,469	 0	319,859	.....	.....319,859	73,390	 0	 0	 0	57,618	.....	0005
CALL OPTION JUL28SPXC@6200 07/21/2028 6200. CALL BHF578RD3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/24/2025	.07/21/2028	442	10,475,401	23688.8	 0	744,439	 0	945,516	.....	.....945,516	201,077	 0	 0	 0	87,772	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF578RG6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/24/2025	.07/18/2031	1,824	52,247,300	28642.87	 0	6,561,894	 0	7,176,733	^.....	7,176,733	687,514	 0	 (72,675)	 0	629,141		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION JUN31SPXC@6400 06/20/2031 6400. CALL BHF578SNO	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 07/24/2025	. 06/20/2031	 204	 1,766,430	 8655.79	 0	 601,730	 0	 675,128		 675,128	 73,398	 0	 0	 0	 21,130		0005
CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF578T17	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 07/23/2025	. 07/21/2028	 249	 1,355,339	 5448.04	 0	 87,445	 0	 124,592	.....	..... 124,592	 37,147	 0	 0	 0	 11,356	.....	0005
CALL OPTION AUG26SPXC@6200 08/21/2026 6200. CALL BHF578T58	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 07/24/2025	. 08/21/2026	 432	 8,509,011	 19714.86	 0	 309,925	 0	 413,953	^.....	 413,953	 106,489	 0	 (2,461)	 0	 40,146	.....	0005
CALL OPTION JUL27NDXC@19200 07/16/2027 CALL BHF578TD1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 07/23/2025	. 07/16/2027	 52	 1,026,008	 19619.62	 0	 3,690	 0	 (3,973)	.....	..... (3,973)	 (7,663)	 0	 0	 0	 6,867	.....	0005
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF578TE9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	. 07/24/2025	. 07/17/2026	 438	 9,663,587	 22077.33	 0	 273,055	 0	 367,789	^.....	 367,789	 96,887	 0	 (2,153)	 0	 43,069	.....	0005
CALL OPTION JUL26MXEAC@2300 07/17/2026 2300. CALL BHF578TH2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6B6K528	. 07/23/2025	. 07/17/2026	 138	 326,635	 2374.03	 0	 125,973	 0	 (18,926)	.....	..... (18,926)	 (144,899)	 0	 0	 0	 1,456	.....	0005
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF578TN9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 07/23/2025	. 07/17/2026	 231	 956,323	 4140.43	 0	 82,713	 0	 113,805	.....	..... 113,805	 31,092	 0	 0	 0	 4,262	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF578TIW9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	. 07/24/2025	. 07/18/2031	 176	 1,607,972	 9156.32	 0	 648,221	 0	 722,419	^.....	 722,419	 81,377	 0	 (7,179)	 0	 19,363	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF578TZ2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	. 07/24/2025	. 07/18/2031	 451	 11,253,493	 24975.14	 0	 2,249,436	 0	 2,482,803	^.....	 2,482,803	 258,280	 0	 (24,913)	 0	 135,510	.....	0005
CALL OPTION JUL31RTYC@2300 07/18/2031 2300. CALL BHF578UN7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 07/23/2025	. 07/18/2031	 120	 409,003	 3405.45	 0	 20,281	 0	 31,041	.....	..... 31,041	 10,760	 0	 0	 0	 4,925	.....	0005
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF578V90	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 07/23/2025	. 07/16/2027	 252	 567,698	 2250	 0	 15,096	 0	 16,372	.....	..... 16,372	 1,276	 0	 0	 0	 3,800	.....	0005
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF578VE6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6B6K528	. 07/23/2025	. 07/16/2027	 234	 527,564	 2255	 0	 41,203	 0	 46,844	.....	..... 46,844	 5,641	 0	 0	 0	 3,531	.....	0005
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF578VH9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 07/24/2025	. 07/16/2027	 1,175	 21,393,717	 18206.55	 0	 581,578	 0	 642,122	.....	..... 642,122	 60,544	 0	 0	 0	 143,185	.....	0005
CALL OPTION AUG27SPXC@5200 08/20/2027 5200. CALL BHF578VK2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 07/24/2025	. 08/20/2027	 257	 2,785,322	 10832.35	 0	 78,996	 0	 81,647		 81,647	 2,651	 0	 0	 0	 19,134		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF578VR7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/18/2031	196	646,644	3300.97	0	115,998	0	143,865		143,865	27,867	0	0	0	7,787	.....	0005
CALL OPTION JUL26NDXC@22400 07/17/2026 22400 CALL BHF578W05	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.07/17/2026	159	12,623,947	79564.21	0	464,864	0	650,805		650,805	185,941	0	0	0	56,262	.....	0005
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF578W47	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.07/24/2025	.07/17/2026	188	1,929,250	10275.63	0	67,446	0	106,782	^.....	106,782	39,868	0	(532)	0	8,598	.....	0005
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF578W54	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.07/18/2031	55	2,521,320	45721.64	0	841,588	0	964,046		964,046	122,458	0	0	0	30,361	.....	0005
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF578W62	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.07/17/2026	786	8,102,112	10308.07	0	270,733	0	360,987		360,987	90,254	0	0	0	36,109	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF578W96	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.07/24/2025	.07/18/2031	465	13,650,615	29360.64	0	2,738,932	0	2,969,107	^.....	2,969,107	260,509	0	(30,334)	0	164,375	.....	0005
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF578W15	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.07/16/2027	65	1,297,611	20089.96	0	163,492	0	206,565		206,565	43,073	0	0	0	8,685	.....	0005
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF578W13	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/17/2026	2,118	24,942,832	11776.13	0	648,974	0	1,116,187		1,116,187	467,213	0	0	0	111,165	.....	0005
CALL OPTION JUN26SPXC@6200 06/18/2026 6200. CALL BHF578X12	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	.06/18/2026	309	2,574,335	8344.28	0	131,583	0	182,294		182,294	50,711	0	0	0	10,885	.....	0005
CALL OPTION AUG26RTYC@2200 08/21/2026 2200. CALL BHF578XD6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.08/21/2026	429	940,305	2190.25	0	44,596	0	71,359		71,359	26,763	0	0	0	4,436	.....	0005
CALL OPTION JUN26RTYC@2000 06/18/2026 2000. CALL BHF578XV6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/18/2026	113	232,265	2050	0	8,427	0	9,368		9,368	941	0	0	0	982	.....	0005
CALL OPTION JUL26MXEAC@2600 07/21/2028 2600. CALL BHF578Y60	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.07/21/2028	145	646,740	4463.11	0	850	0	8,576		8,576	7,726	0	0	0	5,419	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF578YN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.07/18/2031	178	635,518	3578.17	0	109,298	0	126,186		126,186	16,888	0	0	0	7,653	.....	0005
CALL OPTION JUL27RTYC@1800 07/16/2027 1800. CALL BHF578YR4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/16/2027	273	703,580	2574.08	0	17,849	0	18,698		18,698	849	0	0	0	4,709		0005

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CALL OPTION JUL26RTYC@2000 07/17/2026 2000. CALL BHF578269	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	07/17/2026	192	530,670	2762.18	0	10,789	0	23,645		23,645	12,856	0	0	0	2,365		0005
CALL OPTION JUL26NDXC@22400 07/17/2026 22400 CALL BHF5782N2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	07/17/2026	67	2,354,496	35089.36	0	518,272	0	678,097		678,097	159,825	0	0	0	10,494	.....	0005
CALL OPTION JUN31SPXC@6400 06/20/2031 6400. CALL BHF5782N2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	06/20/2031	132	1,111,236	8430.38	0	149,893	0	184,303		184,303	34,410	0	0	0	13,292	.....	0005
CALL OPTION JUL27NDXC@22400 07/16/2027 22400 CALL BHF5790B4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	07/16/2027	84	1,918,164	22800	0	44,246	0	45,295		45,295	1,049	0	0	0	12,838	.....	0005
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF579156	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	07/16/2027	429	2,278,583	5309.77	0	62,293	0	68,676		68,676	6,383	0	0	0	15,250	.....	0005
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF5791F4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	07/18/2031	61	1,791,501	29561.1	0	356,194	0	419,616		419,616	63,422	0	0	0	21,573	.....	0005
CALL OPTION JUL27RTYC@1900 07/16/2027 1900. CALL BHF5791J6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	07/16/2027	294	575,118	1953.16	0	1,126	0	(2,351)		(2,351)	(3,477)	0	0	0	3,849	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF572596	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/30/2025	07/18/2031	327	6,803,737	20777.7	0	1,450,696	0	1,630,630	^.....	1,630,630	196,001	0	(16,067)	0	81,928	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF572596	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	07/17/2026	166	500,888	3022.77	0	4,686	0	5,701		5,701	1,015	0	0	0	2,232	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF572726	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/30/2025	07/18/2031	517	15,760,015	30476.27	0	3,313,697	0	3,611,670	^.....	3,611,670	334,673	0	(36,700)	0	189,776	.....	0005
CALL OPTION JUL31RTYC@2300 07/18/2031 2300. CALL BHF572869	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	07/18/2031	194	1,474,885	7590.42	0	221,337	0	279,248		279,248	57,911	0	0	0	17,760	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5728AO	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/30/2025	08/15/2031	299	2,546,823	8530.14	0	850,212	0	940,569	^.....	940,569	99,848	0	(9,491)	0	30,870	.....	0005
CALL OPTION JUL31MIXEAC@2700 07/18/2031 2700. CALL BHF5728B8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	07/18/2031	162	635,614	3934.66	0	79,945	0	101,887		101,887	21,942	0	0	0	7,654	.....	0005
CALL OPTION AUG26RTYC@1900 08/21/2026 1900. CALL BHF572984	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	08/21/2026	828	5,433,615	6558.63	0	109,273	0	273,591		273,591	164,318	0	0	0	25,636		0005

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CALL OPTION JUL27SPXC@5400 07/16/2027 5400. CALL BHF57Z9K7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	07/16/2027	1,036	15,551,767	15006.31	0	424,223	0	467,935		467,935	43,712	0	0	0	104,086	0005	
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF57Z9M3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	07/17/2026	1,752	19,296,846	11011.99	0	421,761	0	968,500		968,500	546,739	0	0	0	86,002	0005	
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF57Z9S0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	07/16/2027	144	4,830,517	33537.34	0	49,334	0	37,399		37,399	(11,935)	0	0	0	32,330	0005	
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF57Z9Z4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	07/16/2027	730	1,643,558	2250	0	42,374	0	47,400		47,400	5,026	0	0	0	11,000	0005	
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF57ZA09	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	08/20/2027	531	5,994,384	11279.55	0	221,456	0	237,762		237,762	16,306	0	0	0	41,179	0005	
CALL OPTION AUG26NDXC@19200 08/21/2026 19200 CALL BHF57ZA58	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	08/21/2026	87	4,412,960	50959.14	0	261,543	0	304,716		304,716	43,173	0	0	0	20,821	0005	
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF57ZA74	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	08/20/2027	85	1,673,512	19588.13	0	83,855	0	89,481		89,481	5,626	0	0	0	11,496	0005	
CALL OPTION JUL26NDXC@22400 07/17/2026 22400 CALL BHF57ZA82	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/30/2025	07/17/2026	158	12,016,688	76036.61	0	520,224	0	654,903		654,903	134,679	0	0	0	53,556	0005	
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF57ZA90	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	07/17/2026	4,360	133,887,459	30708.97	0	3,924,133	0	5,601,246	^	5,601,246	1,708,054	0	(30,941)	0	596,709	0005	
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF57ZAE9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	08/21/2026	1,376	42,284,079	30723.59	0	1,147,884	0	1,629,948		1,629,948	482,064	0	0	0	199,500	0005	
CALL OPTION JUL28RTYC@2200 07/21/2028 2200. CALL BHF57ZAJ8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	07/21/2028	283	2,031,694	7177.55	0	56,900	0	123,180		123,180	66,280	0	0	0	17,023	0005	
CALL OPTION JUL26MXEAC@2200 07/17/2026 2200. CALL BHF57ZAY5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	07/17/2026	521	5,418,558	10393.64	0	181,266	0	298,153		298,153	116,887	0	0	0	24,149	0005	
CALL OPTION JUL28MXEAC@2700 07/21/2028 2700. CALL BHF57ZBA6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	07/21/2028	146	1,109,738	7588.01	0	9,822	0	13,056		13,056	3,234	0	0	0	9,298	0005	
CALL OPTION AUG27RTYC@2200 08/20/2027 2200. CALL BHF57ZBK4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	08/20/2027	361	811,778	2250	0	20,879	0	23,265		23,265	2,386	0	0	0	5,577	0005	

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CALL OPTION AUG26MXEAC@2400 08/21/2026 2400. CALL BHF57ZBMO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.08/21/2026	 221	 1,512,686	 6856.72	 0	 19,019	 0	 39,902		 39,902	 20,883	 0	 0	 0	 7,137		0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF57ZBR9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/18/2031	 703	 5,664,853	 8053.04	 0	 392,845	 0	 533,732		 533,732	 140,887	 0	 0	 0	 68,214	.....	0005
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF57ZCE7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/16/2027	 164	 498,377	 3031.63	 0	 41,670	 0	 44,032		 44,032	 2,362	 0	 0	 0	 3,336	.....	0005
CALL OPTION JUL28SPXC@6400 07/21/2028 6400. CALL BHF57ZDL1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/30/2025	.07/21/2028	 537	 13,040,434	 24271.29	 0	 785,530	 0	 991,276	^.....	 991,276	 212,349	 0	 (6,603)	 0	 109,264	.....	0005
CALL OPTION JUL31MXEAC@2700 07/18/2031 2700. CALL BHF57ZCP2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.07/18/2031	 388	 2,798,168	 7209.26	 0	 161,750	 0	 217,576		 217,576	 55,826	 0	 0	 0	 33,694	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF57ZCP8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.07/30/2025	.07/18/2031	 1,681	 40,514,719	 24102.78	 0	 4,194,725	 0	 4,537,543	^.....	 4,537,543	 389,276	 0	 (46,458)	 0	 487,862	.....	0005
CALL OPTION JUL27RTYC@1900 07/16/2027 1900. CALL BHF57ZD00	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/16/2027	 900	 2,925,404	 3251.17	 0	 120,548	 0	 156,867		 156,867	 36,319	 0	 0	 0	 19,579	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF57ZD09	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.07/30/2025	.08/15/2031	 619	 10,858,731	 17546.88	 0	 1,188,718	 0	 1,279,277	^.....	 1,279,277	 126,580	 0	 (36,021)	 0	 131,618	.....	0005
CALL OPTION AUG31RTYC@2200 08/15/2031 2200. CALL BHF57ZD29	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.08/15/2031	 242	 1,340,445	 5546.39	 0	 171,681	 0	 226,793		 226,793	 55,112	 0	 0	 0	 16,247	.....	0005
CALL OPTION AUG27RTYC@1900 08/20/2027 1900. CALL BHF57ZE60	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.08/20/2027	 525	 1,020,356	 1942.7	 0	 54,258	 0	 68,824		 68,824	 14,566	 0	 0	 0	 7,009	.....	0005
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF57ZF12	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	.07/17/2026	 212	 2,049,777	 9652.19	 0	 173,423	 0	 218,384	^.....	 218,384	 46,328	 0	 (1,367)	 0	 9,135	.....	0005
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF57ZF38	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/30/2025	.08/18/2028	 185	 2,006,449	 10848.96	 0	 140,192	 0	 181,761		 181,761	 41,569	 0	 0	 0	 17,040	.....	0005
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF57ZF46	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	.08/15/2031	 182	 504,047	 2772.53	 0	 52,428	 0	 60,229		 60,229	 7,801	 0	 0	 0	 6,110	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF57ZF07	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/31/2025	.07/17/2026	 138	 416,087	 3012.62	 0	 5,322	 0	 32,575		 32,575	 27,253	 0	 0	 0	 1,854		0005

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CALL OPTION JUL26MXEAC@2200 07/17/2026 2200. CALL BHF57ZG86	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	07/17/2026	 238	 537,212	 2257.29	 0	 38,916	 0	 42,565		 42,565	 3,649	 0	 0	 0	 2,394		0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF57ZG05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	07/18/2031	 125	 305,509	 2441.44	 0	 42,500	 0	 49,930		 49,930	 7,430	 0	 0	 0	 3,679	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF57ZGP8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.07/30/2025	08/15/2031	 179	 1,079,869	 6026.56	 0	 367,894	 0	 411,500	^.....	 411,500	 47,713	 0	 (4,107)	 0	 13,089	.....	0005
CALL OPTION AUG28SPXC@6200 08/18/2028 6200. CALL BHF58P7P9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB11	.08/06/2025	08/18/2028	 265	 4,516,883	 17070.37	 0	 392,009	 0	 510,393		 510,393	 118,384	 0	 0	 0	 38,360	.....	0005
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF58P7S3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	 172	 2,076,367	 12097.81	 0	 62,188	 0	 98,403	^.....	 98,403	 36,483	 0	 (268)	 0	 9,254	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF58PB05	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	07/18/2031	 148	 839,200	 5666.82	 0	 238,779	 0	 288,678	^.....	 288,678	 50,873	 0	 (974)	 0	 10,105	.....	0005
CALL OPTION JUL31MXEAC@2700 07/18/2031 2700. CALL BHF58PBX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/18/2031	 105	 246,643	 2359.54	 0	 36,819	 0	 47,807		 47,807	 10,988	 0	 0	 0	 2,970	.....	0005
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF58PB04	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/17/2026	 514	 5,168,502	 10053.61	 0	 258,934	 0	 157,147		 157,147	 (101,787)	 0	 0	 0	 23,035	.....	0005
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF58PA18	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/18/2031	 233	 1,474,583	 6331.09	 0	 100,032	 0	 145,768		 145,768	 45,736	 0	 0	 0	 17,756	.....	0005
CALL OPTION AUG31SPXC@6200 08/15/2031 6200. CALL BHF58PA75	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	08/15/2031	 879	 21,109,921	 24024.63	 0	 2,180,371	 0	 2,616,168	^.....	 2,616,168	 444,885	 0	 (9,088)	 0	 255,873	.....	0005
CALL OPTION JUL28RTYC@2200 07/21/2028 2200. CALL BHF58PA83	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/21/2028	 212	 1,290,798	 6082.36	 0	 69,092	 0	 97,624		 97,624	 28,532	 0	 0	 0	 10,815	.....	0005
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF58PAM2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/21/2026	 1,401	 53,509,534	 38207.22	 0	 1,093,513	 0	 1,965,738	^.....	 1,965,738	 876,972	 0	 (4,747)	 0	 252,462	.....	0005
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF58PA77	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	 1,978	 75,601,361	 38225.73	 0	 1,877,323	 0	 3,107,143	^.....	 3,107,143	 1,237,912	 0	 (8,092)	 0	 336,940	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF58PCZ1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/18/2031	 115	 215,539	 1881.86	 0	 59,247	 0	 76,427		 76,427	 17,180	 0	 0	 0	 2,595		0005

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CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF58PD08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/07/2025	07/18/2031	374	6,989,482	18693.52	0	1,760,384	0	2,056,618	^.....	2,056,618	303,417	0	(7,183)	0	84,165	0005	
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF58PE30	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	121	692,094	5700	0	23,509	0	20,688	^.....	20,688	(2,720)	0	(101)	0	3,085	0005	
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF58PE55	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/17/2026	952	10,788,385	11327.56	0	246,080	0	604,064		604,064	357,984	0	0	0	48,082	0005	
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF58PE63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/07/2025	08/15/2031	350	6,719,777	19176.42	0	1,656,122	0	1,923,055	^.....	1,923,055	273,836	0	(6,903)	0	81,450	0005	
CALL OPTION AUG26NDXC@19200 08/21/2026 19200 CALL BHF58PEE6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/21/2026	72	2,966,244	41212.14	0	399,228	0	587,242		587,242	188,014	0	0	0	13,995	0005	
CALL OPTION AUG27SPXC@5600 08/20/2027 5600. CALL BHF58PEJ5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.08/06/2025	08/20/2027	611	8,908,040	14588.7	0	125,920	0	184,961		184,961	59,041	0	0	0	61,195	0005	
CALL OPTION AUG26RTYC@2200 08/21/2026 2200. CALL BHF58PEN6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/21/2026	671	8,632,218	12864.22	0	153,939	0	390,626		390,626	236,687	0	0	0	40,727	0005	
CALL OPTION JUL27SPXC@5200 07/16/2027 5200. CALL BHF58PEP1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.08/06/2025	07/16/2027	805	10,255,686	12737.18	0	411,284	0	486,791		486,791	75,507	0	0	0	68,640	0005	
CALL OPTION AUG31RTYC@2200 08/15/2031 2200. CALL BHF58PEQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/15/2031	132	421,560	3203.91	0	157,364	0	199,819		199,819	42,455	0	0	0	5,110	0005	
CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF58PF70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	07/18/2031	134	314,958	2346.84	0	64,609	0	85,248		85,248	20,639	0	0	0	3,793	0005	
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF58PFA3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/16/2027	341	1,539,924	4517.42	0	52,215	0	66,219		66,219	14,004	0	0	0	10,307	0005	
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF58PFC9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/16/2027	101	2,687,048	26570.24	0	56,860	0	68,360		68,360	11,500	0	0	0	17,984	0005	
CALL OPTION AUG27RTYC@2200 08/20/2027 2200. CALL BHF58PFM7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/20/2027	261	1,342,241	5150.28	0	49,037	0	72,799		72,799	23,762	0	0	0	9,221	0005	
CALL OPTION JUL26NDXC@19200 07/17/2026 19200 CALL BHF58PFV7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	66	3,683,523	55749.71	0	44,294	0	96,675		96,675	52,381	0	0	0	16,417	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF58PG38	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/16/2027	172	397,700	2310.26	0	8,314	0	6,581		6,581	(1,733)	0	0	0	2,662	0005	
CALL OPTION JAN26SPXC@5200 01/16/2026 5200. CALL BHF58PG60	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/06/2025	01/16/2026	138	1,138,869	8270.65	0	35,105	0	67,111		67,111	32,006	0	0	0	3,097	0005	
CALL OPTION AUG26MXEAC@2300 08/21/2026 2300. CALL BHF58PGH7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	08/21/2026	427	3,544,968	8301.64	0	82,095	0	152,642		152,642	70,547	0	0	0	16,725	0005	
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF58PGR5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/20/2027	110	2,144,808	19512.45	0	352,597	0	415,509		415,509	62,912	0	0	0	14,734	0005	
CALL OPTION JUL28MXEAC@2600 07/21/2028 2600. CALL BHF58PHU7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/21/2028	143	353,516	2471.28	0	41,731	0	58,056		58,056	16,325	0	0	0	2,962	0005	
CALL OPTION APR26SPXC@4800 04/17/2026 4800. CALL BHF58PHY9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/06/2025	04/17/2026	174	1,824,068	10493.4	0	456,250	0	555,278		555,278	99,028	0	0	0	6,734	0005	
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF58PJG6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/18/2031	349	3,626,410	10397.58	0	276,038	0	373,513		373,513	97,475	0	0	0	43,668	0005	
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF58PK17	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.08/07/2025	07/18/2031	983	23,864,913	24289.31	0	2,633,130	0	3,113,491	^	3,113,491	491,105	0	(10,744)	0	287,372	0005	
CALL OPTION JUL27SPXC@6200 07/16/2027 6200. CALL BHF58PKD1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/06/2025	07/16/2027	273	1,720,152	6300	0	36,033	0	38,452		38,452	2,419	0	0	0	11,513	0005	
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF58PKL3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/15/2031	350	3,016,147	8610.16	0	256,246	0	344,920		344,920	88,674	0	0	0	36,559	0005	
CALL OPTION AUG27SPXC@6200 08/20/2027 6200. CALL BHF58PKS8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/06/2025	08/20/2027	202	1,272,537	6300	0	26,539	0	28,269		28,269	1,730	0	0	0	8,742	0005	
CALL OPTION JUL28SPXC@6200 07/21/2028 6200. CALL BHF58PKU3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/06/2025	07/21/2028	325	6,924,180	21311.66	0	418,272	0	567,880		567,880	149,608	0	0	0	58,017	0005	
CALL OPTION AUG28RTYC@2200 08/18/2028 2200. CALL BHF58PL73	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/18/2028	187	676,850	3624.67	0	46,935	0	87,036		87,036	40,101	0	0	0	5,748	0005	
CALL OPTION AUG27RTYC@2200 08/20/2027 2200. CALL BHF58PM56	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/20/2027	155	349,070	2246.63	0	17,250	0	19,741		19,741	2,491	0	0	0	2,398	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF58PM64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/16/2027	 206	 719,160	 3483.46	 0	 30,551	 0	 37,019		 37,019	 6,468	 0	 0	 0	 4,813	.....	0005
CALL OPTION AUG31MXEAC@2600 08/15/2031 2600. CALL BHF58PM72	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	08/15/2031	 241	 1,525,526	 6320.39	 0	 90,265	 0	 134,573		 134,573	 44,308	 0	 0	 0	 18,491	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF58PMG2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	07/18/2031	 349	 5,445,531	 15613.53	 0	 1,252,453	 0	 1,531,574	^.....	 1,531,574	 284,232	 0	 (5,111)	 0	 65,573	.....	0005
CALL OPTION AUG31SPXC@6200 08/15/2031 6200. CALL BHF58PMN7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/07/2025	08/15/2031	 347	 5,569,471	 16069.03	 0	 1,192,075	 0	 1,466,582	^.....	 1,466,582	 279,476	 0	 (4,969)	 0	 67,507	.....	0005
CALL OPTION JUL26MXEAC@2600 07/17/2026 2600. CALL BHF58PM63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	07/17/2026	 116	 279,551	 2415.86	 0	 20,497	 0	 31,794		 31,794	 11,297	 0	 0	 0	 1,246	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF58PMU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/17/2026	 143	 321,836	 2255.17	 0	 3,639	 0	 257		 257	 (3,382)	 0	 0	 0	 1,434	.....	0005
CALL OPTION AUG27RTYC@1900 08/20/2027 1900. CALL BHF58PMF3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	08/20/2027	 127	 248,157	 1950	 0	 10,652	 0	 9,627		 9,627	 (1,025)	 0	 0	 0	 1,705	.....	0005
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF58PMI8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/18/2031	 104	 4,421,907	 42441.82	 0	 841,246	 0	 988,695		 988,695	 147,449	 0	 0	 0	 53,247	.....	0005
CALL OPTION AUG31NDXC@23200 08/15/2031 23200 CALL BHF58PMQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	08/15/2031	 91	 2,862,909	 31294.33	 0	 618,878	 0	 731,455		 731,455	 112,577	 0	 0	 0	 34,701	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF58PMR7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/18/2031	 124	 689,034	 5575.46	 0	 99,058	 0	 113,626		 113,626	 14,568	 0	 0	 0	 8,297	.....	0005
CALL OPTION JUL26RTYC@2244 07/17/2026 2244. CALL BHF586YK1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/17/2026	 504	 1,185,660	 2352.5	 0	 60,248	 0	 69,751		 69,751	 9,503	 0	 0	 0	 5,284	.....	0005
CALL OPTION JUL26SPXC@6295 07/17/2026 6295. CALL BHF586YN5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/12/2025	07/17/2026	 5,928	 39,101,088	 6596	 0	 2,150,132	 0	 2,464,795		 2,464,795	 314,663	 0	 0	 0	 174,265	.....	0005
CALL OPTION JUL26MXEAC@2644 07/17/2026 2644. CALL BHF586YPO	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2025	07/17/2026	 370	 1,035,630	 2799	 0	 57,439	 0	 60,643		 60,643	 3,204	 0	 0	 0	 4,616	.....	0005
CALL OPTION JUL26MXEAC@2639 07/17/2026 2639. CALL BHF587190	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2025	07/17/2026	 4,788	 13,092,786	 2734.5	 0	 527,015	 0	 552,715		 552,715	 25,700	 0	 0	 0	 58,352		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL26SPXC@6250 07/17/2026 6250. CALL BHF597185	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.08/12/2025	07/17/2026	11,023	 71,252,672	6464	 0	 3,130,787	 0	 3,450,846		 3,450,846	320,059	 0	 0	 0	317,558	.....	0005
CALL OPTION JUL26SPPLVP@294 07/17/2026 294. CALL BHF5971D1	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	07/17/2026	 476,458	144,843,232	 304	 0	 5,179,098	 0	 4,384,800		 4,384,800	 (794,298)	 0	 0	 0	645,536	.....	0005
CALL OPTION JUL26SPXC@6214 07/17/2026 6214. CALL BHF59B2R0	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	.08/14/2025	07/17/2026	 837	5,271,426	6298	 0	 101,177	 0	 107,966		 107,966	 6,789	 0	 0	 0	 23,494	.....	0005
CALL OPTION JUL26SPXC@6293 07/17/2026 6293. CALL BHF59B2S8	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	.08/14/2025	07/17/2026	5,180	 34,216,490	 6605.5	 0	 1,991,296	 0	 2,225,215		 2,225,215	233,919	 0	 0	 0	152,496	.....	0005
CALL OPTION JUN26SPXC@6033 06/18/2026 6033. CALL BHF59B2W9	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	.08/14/2025	06/18/2026	2,232	 14,126,328	6329	 0	 938,824	 0	 1,013,703		 1,013,703	74,879	 0	 0	 0	59,727	.....	0005
CALL OPTION JUN26SPXC@5872 06/18/2026 5872. CALL BHF59B2Z2	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	.08/14/2025	06/18/2026	 109	 655,526	6014	 0	 24,368	 0	 25,506		 25,506	 1,138	 0	 0	 0	 2,772	.....	0005
CALL OPTION MAY26MXEAC@2499 05/15/2026 2499. CALL BHF59B415	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	05/15/2026	 71	 189,464	2668.5	 0	 15,568	 0	 16,303		 16,303	735	 0	 0	 0	747	.....	0005
CALL OPTION MAY26RTYC@1927 05/15/2026 1927. CALL BHF59B449	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	05/15/2026	94	 199,750	2125	 0	 27,082	 0	 29,745		 29,745	 2,653	 0	 0	 0	788	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF59EL69	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	08/15/2031	 385	 12,192,567	31704.96	 0	 2,382,527	 0	 2,577,069	^	 2,577,069	204,473	 0	 (9,931)	 0	 147,786	.....	0005
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF59ELM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	08/20/2027	223	 502,420	2256.92	 0	 26,977	 0	 26,775		 26,775	 (202)	 0	 0	 0	 3,451	.....	0005
CALL OPTION JUL27MXEAC@2200 07/16/2027 2200. CALL BHF59ELG5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/16/2027	 143	 314,600	2200	 0	 109,315	 0	 115,338		 115,338	 6,023	 0	 0	 0	 2,106	.....	0005
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF59ELS1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/16/2027	 111	 3,319,964	29922.17	 0	 238,893	 0	 247,085		 247,085	 8,192	 0	 0	 0	 22,220	.....	0005
CALL OPTION AUG27SPXC@5200 08/20/2027 5200. CALL BHF59ELZ5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBMPR08K5P83	.08/14/2025	08/20/2027	 863	 11,122,054	12892.38	 0	 811,216	 0	 847,053		 847,053	 35,837	 0	 0	 0	76,404	.....	0005
CALL OPTION JUL27RTYC@1800 07/16/2027 1800. CALL BHF59EM01	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/16/2027	 469	 2,247,271	4787.34	 0	 148,382	 0	 155,619		 155,619	 7,237	 0	 0	 0	 15,041		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 JUL31SPXC@6400 07/18/2031 6400. CALL BHF59EM04	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/18/2031	 550	 14,927,807	27148.92	 0	 1,400,718	 0	 1,478,228	^.....	 1,478,228	83,226	 0	(5,716)	 0	179,755	.....	0005
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF59ENR1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/17/2026	2,756	 95,326,170	 34586.2	 0	 3,484,780	 0	 4,137,109	^.....	 4,137,109	667,349	 0	(15,020)	 0	424,849	.....	0005
CALL OPTION JUL27SPXC@6200 07/16/2027 6200. CALL BHF59ENX8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPRO8K5P83	.08/14/2025	07/16/2027	 187	 1,178,541	6300	 0	25,026	 0	26,345	.....	.....26,345	 1,319	 0	 0	 0	7,888	.....	0005
CALL OPTION AUG31MXEAC@2600 08/15/2031 2600. CALL BHF59EPC2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	08/15/2031	 246	 1,512,552	6146.41	 0	151,175	 0	165,536	.....	.....165,536	14,361	 0	 0	 0	18,334	.....	0005
CALL OPTION JUL27SPXC@5400 07/16/2027 5400. CALL BHF59E031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPRO8K5P83	.08/14/2025	07/16/2027	 183	 1,023,603	5590.1	 0	73,685	 0	82,458	.....	.....82,458	8,773	 0	 0	 0	6,851	.....	0005
CALL OPTION DEC25RTYC@2300 12/19/2025 2300. CALL BHF59EQH0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	12/19/2025	 113	 265,599	2350.02	 0	6,008	 0	7,857	.....	.....7,857	 1,849	 0	 0	 0	622	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF59E0J6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/18/2031	244	 3,370,703	13826.54	 0	389,200	 0	415,038	^.....	415,038	27,426	 0	(1,588)	 0	40,589	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF59ESI5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/17/2026	 117	 246,149	2095.87	 0	25,811	 0	35,732	.....	.....35,732	9,921	 0	 0	 0	1,097	.....	0005
CALL OPTION AUG26RTYC@2200 08/21/2026 2200. CALL BHF59ESX3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/21/2026	 147	 329,049	2243.84	 0	19,578	 0	22,903	.....	.....22,903	3,325	 0	 0	 0	1,552	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF59ET61	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/18/2031	 137	 593,052	4338.35	 0	50,754	 0	54,470	.....	.....54,470	3,716	 0	 0	 0	7,141	.....	0005
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF59ET95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/18/2031	 302	 9,907,403	32802.23	 0	 1,094,035	 0	 1,170,157	^.....	 1,170,157	80,586	 0	(4,464)	 0	119,301	.....	0005
CALL OPTION JUL26SPXC@6200 07/21/2028 6200. CALL BHF59ETA2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPU8MPRO8K5P83	.08/14/2025	07/21/2028	 130	 1,166,839	8978.91	 0	257,070	 0	303,843	.....	.....303,843	46,773	 0	 0	 0	9,777	.....	0005
CALL OPTION AUG31RTYC@2200 08/15/2031 2200. CALL BHF59ETP9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/15/2031	222	 1,100,194	4958.28	 0	135,312	 0	145,285	.....	.....145,285	9,973	 0	 0	 0	13,335	.....	0005
CALL OPTION AUG31MXEAC@2600 08/15/2031 2600. CALL BHF59ETT1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	08/15/2031	 147	 547,950	3737.12	 0	183,200	 0	191,480		191,480	8,280	 0	 0	 0	6,642		0005

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CALL OPTION JUL27SPXC@5600 07/16/2027 5600. CALL BHF59EU77	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.08/14/2025	.07/16/2027	 616	6,796,022	11036.21	 0	499,652	 0	517,552		517,552	17,900	 0	 0	 0	45,485		0005
CALL OPTION JUL26RTYC@1800 07/17/2026 1800. CALL BHF59EU93	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/17/2026	 1,261	13,741,004	10898.25	 0	691,436	 0	828,030		828,030	136,594	 0	 0	 0	61,241	.....	0005
CALL OPTION AUG26RTYC@1800 08/21/2026 1800. CALL BHF59EU06	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/21/2026	 1,920	19,511,924	10161.66	 0	836,264	 0	1,056,389		1,056,389	220,125	 0	 0	 0	92,059	.....	0005
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF59EUL6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/20/2027	 117	4,809,403	41041.7	 0	250,311	 0	252,151		252,151	1,840	 0	 0	 0	33,039	.....	0005
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF59EUS1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/21/2026	 3,678	134,984,953	36704.95	 0	4,719,858	 0	5,737,708	^.....	5,737,708	1,038,339	 0	(20,489)	 0	636,870	.....	0005
CALL OPTION JUL26NDXC@19200 07/17/2026 19200 CALL BHF59EU9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/17/2026	 66	4,439,888	67770.75	 0	305,737	 0	324,172		324,172	18,435	 0	 0	 0	19,788	.....	0005
CALL OPTION AUG26NDXC@19200 08/21/2026 19200 CALL BHF59EU6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/21/2026	 87	5,498,731	63438.76	 0	110,426	 0	133,273		133,273	22,847	 0	 0	 0	25,943	.....	0005
CALL OPTION AUG27RTYC@2100 08/20/2027 2100. CALL BHF59EU08	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/20/2027	 555	2,460,879	4437.83	 0	146,550	 0	147,450		147,450	900	 0	 0	 0	16,905	.....	0005
CALL OPTION JUL26MXEAC@2200 07/17/2026 2200. CALL BHF59EVA9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/17/2026	 438	3,808,596	8699.1	 0	161,351	 0	177,036		177,036	15,685	 0	 0	 0	16,974	.....	0005
CALL OPTION AUG26MXEAC@2200 08/21/2026 2200. CALL BHF59EVB7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/21/2026	 562	5,396,864	9604.86	 0	277,911	 0	312,234		312,234	34,323	 0	 0	 0	25,463	.....	0005
CALL OPTION OCT25SPXC@4800 10/17/2025 4800. CALL BHF59EVH4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.08/14/2025	.10/17/2025	 466	2,284,968	4900	 0	91,721	 0	92,991		92,991	1,270	 0	 0	 0	2,466	.....	0005
CALL OPTION MAY26SPXC@5600 05/15/2026 5600. CALL BHF59EVIJ	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	.08/14/2025	.05/15/2026	 193	1,098,282	5693.83	 0	57,296	 0	62,424		62,424	5,128	 0	 0	 0	4,331	.....	0005
CALL OPTION JUL28RTYC@2200 07/21/2028 2200. CALL BHF59EIV59	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/21/2028	 194	567,082	2923.85	 0	42,072	 0	57,246		57,246	15,174	 0	 0	 0	4,752	.....	0005
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF59EINS9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/18/2031	 216	1,027,704	4762.48	 0	95,893	 0	106,351		106,351	10,458	 0	 0	 0	12,375		0005

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CALL OPTION JUL31MXEAC@2600 07/18/2031 2600. CALL BHF59EIWIO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/18/2031	122	320,640	2632.44	0	30,298	0	31,444		31,444	1,146	0	0	0	3,861	0005	
CALL OPTION JUL28SPXC@6200 07/21/2028 6200. CALL BHF59EIZ3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/14/2025	07/21/2028	326	7,172,696	21990.33	0	460,861	0	533,731		533,731	72,870	0	0	0	60,099	0005	
CALL OPTION AUG27SPXC@6200 08/20/2027 6200. CALL BHF59EXS8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/14/2025	08/20/2027	300	1,890,378	6300	0	39,926	0	41,995		41,995	2,069	0	0	0	12,986	0005	
CALL OPTION AUG31SPXC@6200 08/15/2031 6200. CALL BHF59EYEB	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	08/15/2031	972	28,514,651	29322.44	0	2,945,619	0	3,177,255	^	3,177,255	243,914	0	(12,278)	0	345,625	0005	
CALL OPTION AUG31RTYC@2200 08/15/2031 2200. CALL BHF59EYN8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/15/2031	455	3,243,141	7129.31	0	344,680	0	382,175		382,175	37,495	0	0	0	39,310	0005	
CALL OPTION AUG28SPXC@6200 08/18/2028 6200. CALL BHF59EZ49	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/14/2025	08/18/2028	626	13,712,655	21909.99	0	850,757	0	1,000,862		1,000,862	150,105	0	0	0	116,455	0005	
CALL OPTION AUG28RTYC@2200 08/18/2028 2200. CALL BHF59EZ98	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/18/2028	329	1,520,625	4621.73	0	119,495	0	145,522		145,522	26,027	0	0	0	12,914	0005	
CALL OPTION AUG28MXEAC@2600 08/18/2028 2600. CALL BHF59EZC1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	08/18/2028	143	624,145	4374.87	0	86,520	0	92,903		92,903	6,383	0	0	0	5,301	0005	
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF59EZQ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.08/14/2025	08/20/2027	334	2,778,034	8318.71	0	232,402	0	250,211		250,211	17,809	0	0	0	19,084	0005	
CALL OPTION AUG26RTYC@1800 08/21/2026 1800. CALL BHF59EZR8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/21/2026	154	432,677	2809.04	0	101,591	0	123,106		123,106	21,515	0	0	0	2,041	0005	
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF59EZS6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	08/21/2026	250	2,421,213	9697.42	0	153,222	0	208,708	^	208,708	56,151	0	(665)	0	11,423	0005	
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF59EZT4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/17/2026	121	281,723	2327.61	0	27,710	0	33,082		33,082	5,372	0	0	0	1,256	0005	
CALL OPTION AUG26RTYC@2200 08/21/2026 2200. CALL BHF59F093	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/21/2026	125	259,391	2079.37	0	41,060	0	53,002		53,002	11,942	0	0	0	1,224	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF59FO4O	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/17/2026	154	1,582,480	10243.92	0	113,245	0	125,852	^	125,852	13,095	0	(488)	0	7,053	0005	

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CALL OPTION JUL27SPXC@6200 07/16/2027 6200. CALL BHF59F0D4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPROBK5P83	.08/14/2025	.07/16/2027	 146	 921,186	6300	 0	 19,562	 0	20,592		20,592	 1,030	 0	 0	 0	 6,165		0005
CALL OPTION AUG27SPXC@6200 08/20/2027 6200. CALL BHF59F0G7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPROBK5P83	.08/14/2025	.08/20/2027	 206	 1,297,170	6300	 0	 27,397	 0	28,818		28,818	 1,421	 0	 0	 0	 8,911	.....	0005
CALL OPTION AUG31SPXC@6200 08/15/2031 6200. CALL BHF59F0K8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQGNF3B8653	.08/14/2025	.08/15/2031	459	7,931,721	17275.61	 0	 1,670,265	 0	 1,800,852	^.....	1,800,852	137,549	 0	 (6,962)	 0	96,140	.....	0005
CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF5A1365	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/20/2027	 1,244	 21,315,868	17129.51	 0	 608,790	 0	661,512		661,512	 52,722	 0	 0	 0	146,432	.....	0005
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5A13B4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/15/2031	553	 4,073,747	7360.28	 0	 176,955	 0	208,295		208,295	 31,340	 0	 0	 0	49,378	.....	0005
CALL OPTION AUG26MXEAC@2400 08/21/2026 2400. CALL BHF5A13F5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/21/2026	 561	 7,000,705	12474.16	 0	 54,635	 0	74,890		74,890	 20,255	 0	 0	 0	33,030	.....	0005
CALL OPTION AUG26RTYC@1800 08/21/2026 1800. CALL BHF5A15Z9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	 1,398	 17,435,176	12468.15	 0	 475,509	 0	929,255		929,255	453,746	 0	 0	 0	82,261	.....	0005
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5A1621	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/15/2031	 191	 734,440	3850.68	 0	 159,084	 0	191,615		191,615	 32,531	 0	 0	 0	 8,902	.....	0005
CALL OPTION AUG26RTYC@2000 08/21/2026 2000. CALL BHF5A16H8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	 120	 240,760	2000	 0	 28,992	 0	46,597		46,597	 17,605	 0	 0	 0	 1,136	.....	0005
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5A17B0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/15/2031	 167	 412,336	2465.83	 0	 155,709	 0	49,766		49,766	 (105,943)	 0	 0	 0	 4,998	.....	0005
CALL OPTION AUG27MXEAC@2300 08/20/2027 2300. CALL BHF5A17F1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/20/2027	 481	 1,766,182	3668.95	 0	 1,096	 0	 1,445		 1,445	 349	 0	 0	 0	 12,133	.....	0005
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF5A1837	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/18/2028	 143	 1,074,971	7520.96	 0	 113,578	 0	148,134		148,134	 34,556	 0	 0	 0	 9,129	.....	0005
CALL OPTION JUL27SPXC@5400 07/16/2027 5400. CALL BHF5A1860	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/16/2027	 375	3,163,212	 8424.52	 0	 184,719	 0	193,585		193,585	 8,866	 0	 0	 0	21,171	.....	0005
CALL OPTION JUL26SPXC@5400 07/17/2026 5400. CALL BHF5A18A1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/17/2026	 1,042	 32,669,030	31367.13	 0	650,628	 0	973,440	^.....	973,440	325,616	 0	 (2,804)	 0	145,599	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION AUG31SPXC@6600 08/15/2031 6600. CALL BHF5A18C7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.08/20/2025	.08/15/2031	 514	 16,167,198	31482.79	 0	 2,158,638	 0	 2,441,869	^.....	 2,441,869	292,229	 0	 (8,998)	 0	195,962		0005
CALL OPTION AUG26SPXC@5400 08/21/2026 5400. CALL BHF5A18K9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/21/2025	.08/21/2026	3,687	 162,016,399	43938.62	 0	 3,368,210	 0	 5,121,916	^.....	 5,121,916	 1,768,327	 0	 (14,621)	 0	764,406	.....	0005
CALL OPTION AUG26NDXC@20000 08/21/2026 20000 CALL BHF5A18N3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3B8653	.08/20/2025	.08/21/2026	 115	6,638,024	57513.26	 0	319,824	 0	452,831	.....	.....452,831	133,007	 0	 0	 0	31,309	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF5A18U7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/17/2026	 428	3,155,031	7366.49	 0	46,484	 0	 126,078	.....	..... 126,078	79,594	 0	 0	 0	14,061	.....	0005
CALL OPTION AUG27NDXC@20000 08/20/2027 20000 CALL BHF5A18V5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3B8653	.08/20/2025	.08/20/2027	98	3,129,740	31908.99	 0	153,888	 0	165,478	.....	.....165,478	11,590	 0	 0	 0	21,500	.....	0005
CALL OPTION JUL27RTYC@1800 07/16/2027 1800. CALL BHF5A1944	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/16/2027	 157	393,402	2501.6	 0	65,401	 0	89,704	.....	.....89,704	24,303	 0	 0	 0	2,633	.....	0005
CALL OPTION JUL26MXEAC@2700 07/17/2026 2700. CALL BHF5A1951	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.07/17/2026	223	979,740	4394.12	 0	2,750	 0	6,209	.....	.....6,209	3,459	 0	 0	 0	4,367	.....	0005
CALL OPTION AUG27RTYC@1900 08/20/2027 1900. CALL BHF5A1967	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/20/2027	388	1,507,940	3888.38	 0	98,125	 0	109,694	.....	.....109,694	11,569	 0	 0	 0	10,359	.....	0005
CALL OPTION JUL26NDXC@20000 07/17/2026 20000 CALL BHF5A19S1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3B8653	.08/20/2025	.07/17/2026	54	1,113,192	20807.33	 0	20,467	 0	32,346	.....	.....32,346	11,879	 0	 0	 0	4,961	.....	0005
CALL OPTION JUL31MXEAC@2700 07/18/2031 2700. CALL BHF5A1A34	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.07/18/2031	 137	554,995	4059.95	 0	74,955	 0	80,535	.....	.....80,535	5,580	 0	 0	 0	6,683	.....	0005
CALL OPTION JUL31SPXC@6400 07/18/2031 6400. CALL BHF5A1A42	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.08/20/2025	.07/18/2031	 193	2,523,120	13077.77	 0	135,503	 0	167,027	^.....	167,027	32,077	 0	 (553)	 0	30,382	.....	0005
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5A1A4C	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/15/2031	 834	7,489,679	8975.17	 0	558,511	 0	718,830	.....	.....718,830	160,319	 0	 0	 0	90,782	.....	0005
CALL OPTION JUL31RTYC@2300 07/18/2031 2300. CALL BHF5A1AL4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/18/2031	 150	393,485	2620.96	 0	92,201	 0	107,463	.....	.....107,463	15,262	 0	 0	 0	4,738	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5A1B85	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.08/20/2025	.08/15/2031	1,866	57,783,380	30964.11	 0	5,364,628	 0	6,057,840	^.....	6,057,840	715,573	 0	 (22,361)	 0	700,390	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 AUG26RTYC@1900 08/21/2026 1900. CALL BHF5A1BY5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	 167	 572,501	 3434.82	 0	 45,785	 0	 60,760		 60,760	 14,975	 0	 0	 0	 2,701	.....	0005
CALL OPTION AUG28RTYC@2300 08/18/2028 2300. CALL BHF5A1OB5				SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41																		
CALL OPTION AUG28MXEAC@2700 08/18/2028 2700. CALL BHF5A1C00	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/18/2028	 289	 1,827,399	 6322.88	 0	 17,935	 0	 57,031		 57,031	 39,096	 0	 0	 0	 15,519	.....	0005
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF5A1CP3				SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41																		
CALL OPTION AUG31NDXC@24000 08/15/2031 24000 CALL BHF5A1DA5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.08/15/2031	 52	 1,159,140	 22171.77	 0	 309,321	 0	 385,499		 385,499	 76,178	 0	 0	 0	 14,050	.....	0005
CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF5A1DM9				SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41																		
CALL OPTION JUL31SPXC@6200 07/18/2031 6200. CALL BHF5A1DZ0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	.07/18/2031	 126	 681,213	 5417.85	 0	 211,035	 0	 245,821	^.....	 245,821	 35,647	 0	 (861)	 0	 8,203	.....	0005
CALL OPTION AUG31NDXC@24000 08/15/2031 24000 CALL BHF5A1E22				MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653																		
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5A1E30	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/20/2027	 138	 760,332	 5495.71	 0	 38,603	 0	 41,946		 41,946	 3,343	 0	 0	 0	 5,223	.....	0005
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5A1ED8				SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41																		
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5A1EG9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2025	.08/15/2031	 434	 12,325,145	 28389.92	 0	 1,917,652	 0	 2,244,519	^.....	 2,244,519	 334,860	 0	 (7,993)	 0	 149,393	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5A1ES5				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27																		
CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5AR3U5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/27/2025	.09/19/2031	 224	 2,310,231	 10315.72	 0	 570,543	 0	 605,302	^.....	 605,302	 37,204	 0	 (2,445)	 0	 28,230	.....	0005
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5AR3W1				ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11																		
	Variable Annuities ...	Exh 5	Equity/Index		.08/27/2025	.08/20/2027	 1,012	 16,962,533	 16766.27	 0	 744,004	 0	 788,229		 788,229	 44,225	 0	 0	 0	 116,526		0005

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF5AR772	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPUBMPRO8K5P83	.08/27/2025	.08/21/2026	 175	2,514,101	14357.26	 0	251,005	 0	311,596	^.....	311,596	61,681	 0	 (1,090)	 0	11,862	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5AR7F4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.08/15/2031	 502	 16,468,235	32796.59	 0	 2,832,374	 0	 3,029,523	^.....	 3,029,523	208,955	 0	 (11,806)	 0	199,611	.....	0005
CALL OPTION AUG31RTYC@2200 08/15/2031 2200. CALL BHF5AR7J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/15/2031	 154	1,157,973	7541.53	 0	 161,879	 0	173,709	.....	.....173,709	11,830	 0	 0	 0	14,036	.....	0005
CALL OPTION AUG31MXEAC@2800 08/15/2031 2800. CALL BHF5AR7Y3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/15/2031	 120	 512,316	4274.46	 0	 55,631	 0	57,000	.....	.....57,000	 1,369	 0	 0	 0	 6,210	.....	0005
CALL OPTION AUG26RTYC@1900 08/21/2026 1900. CALL BHF5AR855	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/21/2026	 1,179	 15,862,874	13459.15	 0	899,353	 0	974,802	.....	.....974,802	75,449	 0	 0	 0	74,842	.....	0005
CALL OPTION AUG27MXEAC@2300 08/20/2027 2300. CALL BHF5AR8B2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/20/2027	 261	 847,216	3245.29	 0	 34,485	 0	34,162	.....	.....34,162	(323)	 0	 0	 0	 5,820	.....	0005
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF5AR8D8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/20/2027	 189	 7,854,101	41562.32	 0	530,903	 0	494,347	.....	.....494,347	(36,556)	 0	 0	 0	53,955	.....	0005
CALL OPTION AUG26SPXC@5400 08/21/2026 5400. CALL BHF5AR8G1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIVSFPUBMPRO8K5P83	.08/27/2025	.08/21/2026	 3,620	166,057,282	45873.69	 0	 5,157,083	 0	 6,479,022	^.....	 6,479,022	1,344,326	 0	 (22,387)	 0	783,471	.....	0005
CALL OPTION AUG26NDXC@19200 08/21/2026 19200 CALL BHF5AR8J5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/21/2026	 134	 10,693,464	80074.14	 0	225,878	 0	225,244	.....	.....225,244	(634)	 0	 0	 0	50,453	.....	0005
CALL OPTION JUL26RTYC@2200 07/17/2026 2200. CALL BHF5AR8M8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.07/17/2026	 145	 323,528	2234.69	 0	 35,998	 0	40,080	.....	.....40,080	 4,082	 0	 0	 0	1,442	.....	0005
CALL OPTION AUG27RTYC@2000 08/20/2027 2000. CALL BHF5AR8Q9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.08/28/2025	.08/20/2027	 498	2,026,137	4071.83	 0	197,996	 0	212,891	.....	.....212,891	14,895	 0	 0	 0	13,919	.....	0005
CALL OPTION AUG26MXEAC@2300 08/21/2026 2300. CALL BHF5AR8R7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/21/2026	 616	7,673,144	12463.63	 0	219,687	 0	247,106	.....	.....247,106	27,419	 0	 0	 0	36,203	.....	0005
CALL OPTION SEP27SPXC@5400 09/17/2027 5400. CALL BHF5AR8X4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.09/17/2027	 398	2,179,169	5481.01	 0	292,725	 0	322,062	.....	.....322,062	29,337	 0	 0	 0	15,271	.....	0005
CALL OPTION SEP26SPXC@5800 09/18/2026 5800. CALL BHF5AR8Z9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.09/18/2026	 583	9,728,091	16690.16	 0	339,532	 0	427,249		427,249	87,717	 0	 0	 0	47,834		0005

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CALL OPTION SEP26RTYC@2300 09/18/2026 2300. CALL BHF5AR913	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	09/18/2026	246	556,965	2264.7	0	37,852	0	46,175		46,175	8,323	0	0	0	2,739	0005	
CALL OPTION JUL26SPXC@6400 07/17/2026 6400. CALL BHF5AR9M7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	07/17/2026	255	2,135,445	8382.1	0	177,903	0	225,713		225,713	47,810	0	0	0	9,517	0005	
CALL OPTION AUG31SPXC@6200 08/15/2031 6200. CALL BHF5ARAQ6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	08/15/2031	1,345	42,620,362	31695.12	0	4,125,039	0	4,441,775	^	4,441,775	333,930	0	(17,194)	0	516,600	0005	
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5ARA13	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/15/2031	627	6,751,509	10774.87	0	606,578	0	678,335		678,335	71,757	0	0	0	81,835	0005	
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5ARBP6	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/15/2031	366	3,377,050	9223.81	0	181,900	0	186,786		186,786	4,886	0	0	0	40,933	0005	
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF5ARB2	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	08/18/2028	504	11,101,462	22020.2	0	657,427	0	805,159		805,159	147,732	0	0	0	94,280	0005	
CALL OPTION AUG28RTYC@2200 08/18/2028 2200. CALL BHF5ARB51	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/18/2028	269	1,731,588	6445.85	0	171,941	0	197,811		197,811	25,870	0	0	0	14,706	0005	
CALL OPTION AUG28MXEAC@2800 08/18/2028 2800. CALL BHF5ARC92	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/18/2028	149	547,428	3662.28	0	4,706	0	7,633		7,633	2,927	0	0	0	4,649	0005	
CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5ARCP6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/27/2025	09/19/2031	552	8,533,781	15464.03	0	1,062,874	0	1,150,975	^	1,150,975	92,655	0	(4,554)	0	104,278	0005	
CALL OPTION SEP31RTYC@2300 09/19/2031 2300. CALL BHF5ARCV3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	09/19/2031	218	1,141,399	5240.74	0	145,762	0	159,046		159,046	13,284	0	0	0	13,947	0005	
CALL OPTION SEP31MXEAC@2700 09/19/2031 2700. CALL BHF5ARCV7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	09/19/2031	158	719,812	4544.17	0	91,991	0	93,998		93,998	2,007	0	0	0	8,796	0005	
CALL OPTION SEP28SPXC@6400 09/15/2028 6400. CALL BHF5ARD42	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	09/15/2028	164	1,058,911	6439.23	0	184,101	0	213,297		213,297	29,196	0	0	0	9,112	0005	
CALL OPTION SEP27RTYC@1900 09/17/2027 1900. CALL BHF5ARD75	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	09/17/2027	149	288,854	1934.78	0	67,796	0	73,152		73,152	5,356	0	0	0	2,024	0005	
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5ARDG5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	08/20/2027	398	2,927,462	7361.95	0	281,069	0	304,983		304,983	23,914	0	0	0	20,111	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG27MXEAC@2300 08/20/2027 2300. CALL BHF5ARDH3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.08/28/2025	.08/20/2027	133	312,555	2349.15	0	12,943	0	12,756		12,756	(187)	0	0	0	2,147	0005	
CALL OPTION AUG26SPXC@5400 08/21/2026 5400. CALL BHF5ARDL4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/27/2025	.08/21/2026	413	8,996,270	21803.08	0	371,261	0	430,322	^	430,322	60,673	0	(1,612)	0	42,445	0005	
CALL OPTION AUG26RTYC@2300 08/21/2026 2300. CALL BHF5ARD9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	218	656,505	3008.94	0	5,213	0	8,869		8,869	3,656	0	0	0	3,097	0005	
CALL OPTION AUG26NDXC@20800 08/21/2026 20800 CALL BHF5ARDW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	78	3,471,188	44688.61	0	27,478	0	27,191		27,191	(287)	0	0	0	16,377	0005	
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF5AREB5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/27/2025	.08/21/2026	148	845,086	5701.95	0	147,374	0	176,227	^	176,227	29,493	0	(640)	0	3,987	0005	
CALL OPTION AUG26NDXC@20800 08/21/2026 20800 CALL BHF5AREC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	70	1,486,672	21204.85	0	35,841	0	36,836		36,836	995	0	0	0	7,014	0005	
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5AREF6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.08/15/2031	420	12,020,810	28597.62	0	2,080,104	0	2,309,178	^	2,309,178	237,744	0	(8,670)	0	145,704	0005	
CALL OPTION AUG31NDXC@23200 08/15/2031 23200 CALL BHF5ARERO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	67	3,146,011	46706.17	0	531,699	0	575,096		575,096	43,397	0	0	0	38,133	0005	
CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5AREZ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/27/2025	.09/19/2031	198	1,611,434	8157.78	0	548,166	0	607,629	^	607,629	61,812	0	(2,349)	0	19,691	0005	
CALL OPTION AUG27RTYC@2300 08/20/2027 2300. CALL BHF5BE119	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/20/2027	522	1,873,172	3585.09	0	26,006	0	20,649		20,649	(5,357)	0	0	0	12,868	0005	
CALL OPTION AUG27MXEAC@2300 08/20/2027 2300. CALL BHF5BE192	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/20/2027	185	431,294	2336.54	0	19,889	0	24,459		24,459	4,570	0	0	0	2,963	0005	
CALL OPTION AUG26SPXC@5400 08/21/2026 5400. CALL BHF5BE1D3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.09/04/2025	.08/21/2026	2,285	89,926,543	39348.24	0	2,278,797	0	2,849,353	^	2,849,353	570,556	0	0	0	424,281	0005	
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5BE1L5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	457	11,955,904	26147.58	0	2,335,797	0	2,559,679	^	2,559,679	223,882	0	0	0	144,917	0005	
CALL OPTION AUG31NDXC@23200 08/15/2031 23200 CALL BHF5BE1R2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/15/2031	51	2,419,016	47204.92	0	714,310	0	861,106		861,106	146,796	0	0	0	29,321	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION SEP27SPXC@5400 09/17/2027 5400. CALL BHF5BE1V3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.09/17/2027	388	5,218,867	13444.3	0	35,673	0	15,967		15,967	(19,706)	0	0	0	36,573	0005	
CALL OPTION JAN26SPXC@6200 01/16/2026 6200. CALL BHF5BE2L4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.01/16/2026	270	1,603,100	5933.45	0	180,645	0	234,216		234,216	53,571	0	0	0	4,360	0005	
CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5BE2N0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.08/20/2027	719	12,436,284	17294.56	0	325,638	0	333,442		333,442	7,804	0	0	0	85,433	0005	
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF5BE374	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	1,188	35,407,163	29796.54	0	3,435,393	0	3,772,550	^	3,772,550	337,157	0	0	0	429,169	0005	
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5BE3F6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	472	3,533,971	7486.61	0	332,207	0	375,704		375,704	43,497	0	0	0	42,835	0005	
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5BE3Q2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/15/2031	271	1,525,215	5633.4	0	197,424	0	135,009		135,009	(62,415)	0	0	0	18,487	0005	
CALL OPTION AUG31NDXC@23200 08/15/2031 23200. CALL BHF5BE440	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/15/2031	63	1,425,868	22545.15	0	426,743	0	539,922		539,922	113,179	0	0	0	17,283	0005	
CALL OPTION AUG28SPXC@6400 08/18/2028 6400. CALL BHF5BE499	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.08/18/2028	295	5,118,846	17378.09	0	315,357	0	390,745		390,745	75,388	0	0	0	43,472	0005	
CALL OPTION AUG28RTYC@2300 08/18/2028 2300. CALL BHF5BE4G3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/18/2028	237	1,563,066	6596.08	0	48,647	0	70,135		70,135	21,488	0	0	0	13,274	0005	
CALL OPTION AUG28MXEAC@2700 08/18/2028 2700. CALL BHF5BE4Q1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/18/2028	111	342,568	3081.06	0	32,051	0	36,419		36,419	4,368	0	0	0	2,909	0005	
CALL OPTION SEP28SPXC@6600 09/15/2028 6600. CALL BHF5BE5S6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	.09/15/2028	226	3,398,904	15038.64	0	206,737	0	270,694		270,694	63,957	0	0	0	29,247	0005	
CALL OPTION SEP28RTYC@2300 09/15/2028 2300. CALL BHF5BE606	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/15/2028	171	829,715	4856.82	0	69,425	0	85,690		85,690	16,265	0	0	0	7,139	0005	
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5BE697	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/15/2031	135	513,646	3791.39	0	122,966	0	140,467		140,467	17,501	0	0	0	6,226	0005	
CALL OPTION AUG31SPXC@6600 08/15/2031 6600. CALL BHF5BE6A4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	226	6,050,988	26752.15	0	1,118,253	0	1,271,558	^	1,271,558	153,305	0	0	0	73,344	0005	

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CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5BE6F3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/19/2031	 186	 3,567,681	19208.82	 0	620,682	 0	699,163	^.....	699,163	78,481	 0	 0	 0	 43,595		0005
CALL OPTION AUG26SPXC@5800 08/21/2026 5800. CALL BHF5BE6G9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPROBK5P83	.09/04/2025	.08/21/2026	 173	2,409,556	13938.89	 0	296,988	 0	344,683	^.....	344,683	47,695	 0	 0	 0	 11,368	.....	0005
CALL OPTION AUG26RTYC@2000 08/21/2026 2000. CALL BHF5BE6V8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/21/2026	 158	 524,936	 3325.53	 0	109,132	 0	125,091	.....	.....125,091	 15,959	 0	 0	 0	 2,477	.....	0005
CALL OPTION AUG26MXEAC@2700 08/21/2026 2700. CALL BHF5BE6Y2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/21/2026	 139	 350,074	2512.73	 0	 18,964	 0	27,371	.....	.....27,371	 8,407	 0	 0	 0	 1,652	.....	0005
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF5BE747	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/15/2031	 140	 341,676	2433.07	 0	73,315	 0	88,664	.....	.....88,664	15,349	 0	 0	 0	 4,141	.....	0005
CALL OPTION AUG31RTYC@2400 08/15/2031 2400. CALL BHF5BE770	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/15/2031	 127	 429,128	3391.04	 0	 39,560	 0	45,462	.....	.....45,462	 5,902	 0	 0	 0	 5,201	.....	0005
CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF5BE788	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/19/2031	 320	 6,736,130	21046.46	 0	1,385,716	 0	1,532,248	^.....	1,532,248	146,532	 0	 0	 0	 82,312	.....	0005
CALL OPTION AUG27NDXC@20000 08/20/2027 20000 CALL BHF5BE7F2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/20/2027	62	 1,841,789	29512.31	 0	150,612	 0	193,023	.....	.....193,023	42,411	 0	 0	 0	 12,652	.....	0005
CALL OPTION AUG26MXEAC@2300 08/21/2026 2300. CALL BHF5BE7N5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/21/2026	 638	5,056,297	7927.88	 0	 99,298	 0	169,517	.....	.....169,517	70,219	 0	 0	 0	 23,856	.....	0005
CALL OPTION AUG26RTYC@2000 08/21/2026 2000. CALL BHF5BE708	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.08/21/2026	1,315	13,117,262	9974.66	 0	345,031	 0	461,918	.....	.....461,918	116,887	 0	 0	 0	 61,888	.....	0005
CALL OPTION SEP27RTYC@2300 09/17/2027 2300. CALL BHF5BE7Y1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/17/2027	229	 821,225	3582.29	 0	71,992	 0	80,503	.....	.....80,503	 8,511	 0	 0	 0	 5,755	.....	0005
CALL OPTION SEP26SPXC@5800 09/18/2026 5800. CALL BHF5BE804	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/18/2026	 809	28,416,111	35132.85	 0	572,488	 0	737,979	^.....	737,979	165,491	 0	 0	 0	139,725	.....	0005
CALL OPTION SEP26RTYC@2000 09/18/2026 2000. CALL BHF5BE853	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	.09/18/2026	 458	4,208,704	9196.42	 0	100,231	 0	135,150	.....	.....135,150	34,919	 0	 0	 0	 20,695	.....	0005
CALL OPTION AUG26NDXC@20800 08/21/2026 20800 CALL BHF5BE8X2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/21/2026	108	4,809,228	44656	 0	15,976	 0	 9,240	.....	..... 9,240	(6,736)	 0	 0	 0	 22,690	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26SPXC06200 02/20/2026 6200. CALL BHF58E9M5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.09/04/2025	.02/20/2026	 201	1,189,502	5915.86	 0	143,555	 0	182,656	.....	.....182,656	39,101	 0	 0	 0	 3,723	.....	0005
CALL OPTION SEP31SPXC06400 09/19/2031 6400. CALL BHF58EAQ4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.09/19/2031	 762	18,862,893	24765.24	 0	1,723,342	 0	1,881,528	^.....	1,881,528	158,186	 0	 0	 0	 230,494	.....	0005
CALL OPTION SEP31RTYC02300 09/19/2031 2300. CALL BHF58EB00	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.09/19/2031	 283	1,853,409	6555.26	 0	156,051	 0	177,484	.....	.....177,484	21,433	 0	 0	 0	 22,648	.....	0005
CALL OPTION SEP31MXEAC02700 09/19/2031 2700. CALL BHF58EB34	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.09/19/2031	 174	803,921	4624.86	 0	7,646	 0	16,167	.....	.....16,167	8,521	 0	 0	 0	9,823	.....	0005
CALL OPTION SEP26MXEAC02700 09/18/2026 2700. CALL BHF58EBV2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.09/18/2026	 301	1,609,438	5341.74	 0	2,815	 0	21,806	.....	.....21,806	18,991	 0	 0	 0	7,914	.....	0005
CALL OPTION AUG26RTYC02000 08/21/2026 2000. CALL BHF58EC3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.08/21/2026	 140	360,135	2564.06	 0	53,322	 0	59,364	.....	.....59,364	6,042	 0	 0	 0	1,699	.....	0005
CALL OPTION AUG26SPXC06400 08/21/2026 6400. CALL BHF58EC01	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUW5FPUB8MPRO8K5P83	.09/04/2025	.08/21/2026	 284	3,672,150	12918.2	 0	93,884	 0	118,582	^.....	118,582	24,698	 0	 0	 0	17,325	.....	0005
CALL OPTION SEP26SPXC06400 09/18/2026 6400. CALL BHF58EC64	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.09/18/2026	 210	1,358,486	6481.48	 0	69,249	 0	83,210	^.....	83,210	13,961	 0	 0	 0	6,680	.....	0005
CALL OPTION AUG27SPXC085400 08/20/2027 5400. CALL BHF58ECJ8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.09/04/2025	.08/20/2027	 169	927,763	5500.63	 0	23,612	 0	22,908	.....	.....22,908	(704)	 0	 0	 0	6,373	.....	0005
CALL OPTION AUG26NDXC020800 08/21/2026 20800 CALL BHF5BECM1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/21/2026	51	1,077,572	21228.76	 0	2,659	 0	(2,857)	.....	.....(2,857)	(5,516)	 0	 0	 0	5,084	.....	0005
CALL OPTION AUG26RTYC02244 08/21/2026 2244. CALL BHF5BNS10	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/05/2025	.08/21/2026	 315	754,898	2396.5	 0	51,742	 0	57,304	.....	.....57,304	5,562	 0	 0	 0	3,562	.....	0005
CALL OPTION AUG26SPXC06399 08/21/2026 6399. CALL BHF5BNS28	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/05/2025	.08/21/2026	4,612	30,930,378	6706.5	 0	1,623,332	 0	1,859,809	.....	.....1,859,809	236,477	 0	 0	 0	145,932	.....	0005
CALL OPTION AUG26MXEAC02700 08/21/2026 2700. CALL BHF5BNS69	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6FNF3B8653	.09/05/2025	.08/21/2026	 217	620,295	2858.5	 0	29,703	 0	32,304	.....	.....32,304	2,601	 0	 0	 0	2,927	.....	0005
CALL OPTION AUG26SPXC06348 08/21/2026 6348. CALL BHF5BNSAO	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/05/2025	.08/21/2026	10,641	69,937,973	6572.5	 0	3,011,829	 0	3,332,265	.....	.....3,332,265	320,436	 0	 0	 0	329,973	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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CALL OPTION AUG26MXEAC@2652 08/21/2026 2652. CALL BHF5BNSB8	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	08/21/2026	3,630	10,114,995	2786.5	0	509,144	0	536,436		536,436	27,292	0	0	0	47,723		0005
CALL OPTION AUG26SPLVPSUPC@295 08/21/2026 295. CALL BHF5BNSD4	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	08/21/2026	457,015	140,075,098	306.5	0	5,023,052	0	4,345,263	.....	.....4,345,263	(677,789)	0	0	0	660,885	.....	0005
CALL OPTION AUG26SPXC@6403 08/21/2026 6403. CALL BHF5BNU74	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.09/05/2025	08/21/2026	6,283	42,171,496	6712	0	2,212,747	0	2,539,173	.....	.....2,539,173	326,426	0	0	0	198,968	.....	0005
CALL OPTION AUG26SPXC@6274 08/21/2026 6274. CALL BHF5BNUA7	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.09/05/2025	08/21/2026	831	5,325,048	6408	0	153,037	0	164,448	.....	.....164,448	11,411	0	0	0	25,124	.....	0005
CALL OPTION AUG26MXEAC@2100 08/21/2026 2100. CALL BHF5BVS42	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/22/2025	08/21/2026	882	22,102,256	25064.53	0	1,276,278	0	1,366,784	^.....	1,366,784	90,506	0	0	0	104,280	.....	0005
CALL OPTION SEP30MXEAC@2300 09/20/2030 2300. CALL BHF5BVS08	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/20/2030	446	7,765,890	17422.97	0	1,139,322	0	1,249,859	.....	.....1,249,859	110,537	0	0	0	86,611	.....	0005
CALL OPTION JUL30SPXC@5400 07/19/2030 5400. CALL BHF5BVS04	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/10/2025	07/19/2030	4,777	385,964,553	80795.99	0	89,364,974	0	94,086,548	^.....	94,086,548	4,721,574	0	0	0	4,229,236	.....	0005
CALL OPTION AUG30SPXC@5400 08/16/2030 5400. CALL BHF5BVS06	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/10/2025	08/16/2030	4,194	307,596,960	73345.63	0	70,925,750	0	74,517,730	^.....	74,517,730	3,591,980	0	0	0	3,397,329	.....	0005
CALL OPTION AUG26RTYC@2300 08/21/2026 2300. CALL BHF5BVS27	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/23/2025	08/21/2026	1,566	33,058,374	21104.38	0	903,643	0	765,455	.....	.....765,455	(138,188)	0	0	0	155,972	.....	0005
CALL OPTION JUL30NDXC@19200 07/19/2030 19200 CALL BHF5BVT1 19200	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	07/19/2030	144	21,075,167	146186.72	0	5,745,094	0	6,094,328	^.....	6,094,328	349,234	0	0	0	230,933	.....	0005
CALL OPTION NOV27RTYC@2200 11/19/2027 2200. CALL BHF5BVTJ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.11/19/2027	1,148	31,039,921	27031.54	0	2,878,534	0	3,060,442	^.....	3,060,442	181,908	0	0	0	226,878	.....	0005
CALL OPTION AUG30NDXC@19200 08/16/2030 19200 CALL BHF5BVT09 19200	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	08/16/2030	142	18,617,218	131539.9	0	4,224,699	0	4,514,330	^.....	4,514,330	289,631	0	0	0	205,622	.....	0005
CALL OPTION JUL26NDXC@15600 07/17/2026 15600 CALL BHF5BVTW3 15600	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.09/18/2025	07/17/2026	68	4,643,876	68423.94	0	1,220,198	0	1,227,769	.....	.....1,227,769	7,571	0	0	0	20,697	.....	0005
CALL OPTION AUG26NDXC@15600 08/21/2026 15600 CALL BHF5BVJ27 15600	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.09/18/2025	08/21/2026	74	6,438,415	86514.57	0	1,933,820	0	1,952,020		1,952,020	18,200	0	0	0	30,377		0005

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CALL OPTION OCT27RTYC@2500 10/15/2027 2500. CALL BHF5BVU43	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.10/15/2027	1,326	31,556,541	23800.14	0	3,326,829	0	3,520,110	^.....	3,520,110	193,281	0	0	0	225,419		0005
CALL OPTION JUL26RTYC@1900 07/17/2026 1900. CALL BHF5BVU76	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/23/2025	.07/17/2026	1,433	30,061,535	20985.05	0	569,774	0	445,237	.....	.....445,237	(124,537)	0	0	0	133,978	.....	0005
CALL OPTION JUL27RTYC@2200 07/16/2027 2200. CALL BHF5BVUQ3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.07/16/2027	1,417	35,731,235	25208.74	0	4,152,602	0	4,362,593	^.....	4,362,593	209,991	0	0	0	239,145	.....	0005
CALL OPTION AUG27RTYC@2200 08/20/2027 2200. CALL BHF5BVVW0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.08/20/2027	1,864	44,245,363	23742.04	0	5,190,860	0	5,453,118	^.....	5,453,118	262,258	0	0	0	303,949	.....	0005
CALL OPTION DEC29RTYC@1900 12/21/2029 1900. CALL BHF5BVI7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.12/21/2029	1,125	21,005,992	18670.39	0	4,197,532	0	4,863,853	^.....	4,863,853	666,321	0	0	0	215,948	.....	0005
CALL OPTION JUL30RTYC@2200 07/19/2030 2200. CALL BHF5BVIQ4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.07/19/2030	884	21,206,767	23981.9	0	3,437,425	0	3,950,525	^.....	3,950,525	513,100	0	0	0	232,375	.....	0005
CALL OPTION AUG30RTYC@2200 08/16/2030 2200. CALL BHF5BVI4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.08/16/2030	706	15,560,765	22028.66	0	11,012,658	0	2,835,676	.....	.....2,835,676	(8,176,982)	0	0	0	171,865	.....	0005
CALL OPTION JUL27MXEAC@2300 07/16/2027 2300. CALL BHF5BVXE8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/18/2025	.07/16/2027	1,051	26,214,610	24949.34	0	4,239,572	0	4,328,649	^.....	4,328,649	89,077	0	0	0	175,451	.....	0005
CALL OPTION AUG27MXEAC@2400 08/20/2027 2400. CALL BHF5BVXW0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/18/2025	.08/20/2027	1,465	32,555,056	22219.12	0	4,934,849	0	5,041,214	^.....	5,041,214	106,365	0	0	0	223,641	.....	0005
CALL OPTION JUL27NDXC@19200 07/16/2027 19200 CALL BHF5BVIY31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.07/16/2027	80	3,824,525	47835.61	0	1,486,979	0	1,566,764	^.....	1,566,764	79,785	0	0	0	25,597	.....	0005
CALL OPTION AUG27NDXC@19200 08/20/2027 19200 CALL BHF5BVIY98	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/20/2027	77	1,951,829	25218.25	0	838,435	0	885,122	^.....	885,122	46,687	0	0	0	13,408	.....	0005
CALL OPTION JUL30MXEAC@2300 07/19/2030 2300. CALL BHF5BVZ06	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.07/19/2030	656	13,265,247	20207.07	0	2,214,211	0	2,422,834	.....	.....2,422,834	208,623	0	0	0	145,355	.....	0005
CALL OPTION AUG30MXEAC@2300 08/16/2030 2300. CALL BHF5BVZ48	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.08/16/2030	407	9,181,734	22544.03	0	1,527,919	0	1,671,617	.....	.....1,671,617	143,698	0	0	0	101,410	.....	0005
CALL OPTION JUL26SPXC@5400 07/17/2026 5400. CALL BHF5BWY8	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/15/2025	.07/17/2026	5,153	476,750,973	92518.28	0	2,172,537	0	5,192,567		5,192,567	3,020,030	0	0	0	2,124,781		0005

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CALL OPTION AUG26SPXC@5400 08/21/2026 5400. CALL BHF5BWI101	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.08/21/2026	5,439	575,287,346	105770.74	0	5,361,954	0	7,081,573		7,081,573	1,719,619	0	0	0	2,714,251		0005
CALL OPTION JUL26MXEAC@2200 07/17/2026 2200. CALL BHF5BW932	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.07/17/2026	839	17,587,584	20952.96	0	1,366,436	0	1,434,519	^.....	1,434,519	68,083	0	0	0	78,384	.....	0005
CALL OPTION SEP30SPXC@5600 09/20/2030 5600. CALL BHF5BW4D0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/20/2030	2,961	217,008,655	73285.3	0	42,687,917	0	45,850,542	.....	.....45,850,542	3,162,625	0	0	0	2,420,241	.....	0005
CALL OPTION SEP30NDXC@20000 09/20/2030 20000 CALL BHF5BW4P3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/20/2030	117	14,920,589	127671.17	0	4,120,590	0	4,028,159	.....	.....4,028,159	(92,431)	0	0	0	166,405	.....	0005
CALL OPTION SEP30RTYC@2100 09/20/2030 2100. CALL BHF5BW549	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.09/20/2030	624	12,368,256	19826.96	0	1,650,356	0	1,921,584	.....	.....1,921,584	271,228	0	0	0	137,940	.....	0005
CALL OPTION SEP27RTYC@2100 09/17/2027 2100. CALL BHF5BW6J5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.09/17/2027	1,503	36,896,998	24550.24	0	3,979,457	0	4,182,958	^.....	4,182,958	203,501	0	0	0	258,568	.....	0005
CALL OPTION SEP27MXEAC@2400 09/17/2027 2400. CALL BHF5BW609	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.09/17/2027	1,220	31,785,358	26054.59	0	4,692,450	0	4,785,299	^.....	4,785,299	92,849	0	0	0	222,746	.....	0005
CALL OPTION SEP27NDXC@19200 09/17/2027 19200 CALL BHF5BW6V8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/17/2027	81	3,190,032	39492.81	0	1,105,022	0	1,165,571	^.....	1,165,571	60,549	0	0	0	22,355	.....	0005
CALL OPTION SEP26MXEAC@2100 09/18/2026 2100. CALL BHF5BW770	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.09/18/2026	851	20,023,544	23530.09	0	980,382	0	1,064,760	^.....	1,064,760	84,378	0	0	0	98,458	.....	0005
CALL OPTION SEP26SPXC@5400 09/18/2026 5400. CALL BHF5BW7P0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/18/2026	4,683	484,426,767	103447.02	0	2,199,775	0	3,772,957	.....	.....3,772,957	1,573,182	0	0	0	2,381,985	.....	0005
CALL OPTION SEP26NDXC@19200 09/18/2026 19200 CALL BHF5BW7S4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFP8MIPR08K5P83	.09/18/2025	.09/18/2026	65	3,526,345	54576.12	0	452,960	0	439,542	.....	.....439,542	(13,418)	0	0	0	17,339	.....	0005
CALL OPTION OCT27MXEAC@2400 10/15/2027 2400. CALL BHF5BW903	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.10/15/2027	1,397	28,465,543	20379.95	0	4,632,975	0	4,748,505	^.....	4,748,505	115,530	0	0	0	203,339	.....	0005
CALL OPTION OCT25RTYC@2200 10/17/2025 2200. CALL BHF5BW9U7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	.10/17/2025	2,921	55,356,243	18951.35	0	4,973,783	0	4,607,240	.....	.....4,607,240	(366,543)	0	0	0	59,733	.....	0005
CALL OPTION OCT25MXEAC@2400 10/17/2025 2400. CALL BHF5BW450	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.10/17/2025	1,153	28,145,199	24405.17	0	2,084,144	0	1,692,228	.....	.....1,692,228	(391,916)	0	0	0	30,371	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.209

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 OCT30SPX@5600 10/18/2030 5600. CALL BHF5BIWAL5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POLHNGJPFQFNF3BB653	. 09/08/2025	10/18/2030	 368	 30,088,646	 81799.3	 0	 2,848,618	 0	 2,829,215	.....	..... 2,829,215	 (19,403)	 0	 0	 0	 338,148	.....	0005
CALL OPTION OCT30RTY@2200 10/18/2030 2200. CALL BHF5BIWAS0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/16/2025	10/18/2030	 162	 591,967	 3655.7	 0	 71,066	 0	 91,700	.....	..... 91,700	 20,634	 0	 0	 0	 6,653	.....	0005
CALL OPTION OCT30MXEAC@2400 10/18/2030 2400. CALL BHF5BIWAU5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/12/2025	10/18/2030	 113	 514,543	 4547.95	 0	 136,980	 0	 149,009	.....	..... 149,009	 12,029	 0	 0	 0	 5,783	.....	0005
CALL OPTION OCT26MXEAC@2100 10/16/2026 2100. CALL BHF5BIWBP5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/18/2025	10/16/2026	 1,224	 24,130,114	 19717.16	 0	 524,051	 0	 588,013	^.....	 588,013	 63,962	 0	 0	 0	 123,267	.....	0005
CALL OPTION OCT25NDXC@16800 10/17/2025 16800 CALL BHF5BIWBS9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUUVSFPUMPRO8K5P83	. 09/18/2025	10/17/2025	 156	 11,183,171	 71694.17	 0	 1,420,280	 0	 1,429,153	.....	..... 1,429,153	 8,873	 0	 0	 0	 12,067	.....	0005
CALL OPTION NOV27MXEAC@2300 11/19/2027 2300. CALL BHF5BIWCE9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/18/2025	11/19/2027	 1,335	 29,300,143	 21945.72	 0	 4,617,703	 0	 4,732,369	^.....	 4,732,369	 114,666	 0	 0	 0	 214,161	.....	0005
CALL OPTION NOV25RTY@1900 11/21/2025 1900. CALL BHF5BIWCT6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	. 09/19/2025	11/21/2025	 2,712	 48,300,182	 17811.11	 0	 5,123,481	 0	 4,666,042	.....	..... 4,666,042	 (457,439)	 0	 0	 0	 91,154	.....	0005
CALL OPTION NOV26MXEAC@2100 11/20/2026 2100. CALL BHF5BIWIC7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/18/2025	11/20/2026	 1,002	 22,151,070	 22097.61	 0	 2,209,517	 0	 2,284,589	^.....	 2,284,589	 75,072	 0	 0	 0	 118,240	.....	0005
CALL OPTION NOV26RTY@1900 11/20/2026 1900. CALL BHF5BIWCV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/23/2025	11/20/2026	 1,749	 35,623,822	 20369.84	 0	 848,912	 0	 685,951	.....	..... 685,951	 (162,961)	 0	 0	 0	 190,156	.....	0005
CALL OPTION DEC27RTY@2300 12/17/2027 2300. CALL BHF5BIWF97	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POLHNGJPFQFNF3BB653	. 09/17/2025	12/17/2027	 1,526	 31,794,206	 20831.22	 0	 5,006,754	 0	 4,272,576	^.....	 4,272,576	 (734,178)	 0	 0	 0	 236,525	.....	0005
CALL OPTION DEC27MXEAC@2300 12/17/2027 2300. CALL BHF5BIWF61	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/18/2025	12/17/2027	 1,365	 25,633,220	 18782.57	 0	 5,345,963	 0	 4,406,761	^.....	 4,406,761	 (939,202)	 0	 0	 0	 190,692	.....	0005
CALL OPTION DEC26RTY@2000 12/18/2026 2000. CALL BHF5BIWF18	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/23/2025	12/18/2026	 1,130	 19,376,294	 17149.34	 0	 4,571,614	 0	 4,444,721	.....	..... 4,444,721	 (126,893)	 0	 0	 0	 106,853	.....	0005
CALL OPTION DEC25MXEAC@2100 12/19/2025 2100. CALL BHF5BIWG21	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/22/2025	12/19/2025	 1,150	 21,254,056	 18477.08	 0	 2,518,602	 0	 2,574,923	.....	..... 2,574,923	 56,321	 0	 0	 0	 49,752	.....	0005
CALL OPTION DEC26MXEAC@2100 12/18/2026 2100. CALL BHF5BIWG3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	. 09/18/2025	12/18/2026	 792	 12,926,270	 16327.81	 0	 3,826,173	 0	 3,883,931	^.....	 3,883,931	 57,758	 0	 0	 0	 71,283	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 JAN30NDXC@16000 01/18/2030 16000 CALL BHF5BWK42 CALL OPTION JAN30RTYC@1900 01/18/2030 1900. CALL BHF5BWK4 CALL OPTION DEC29MXEAC@2100 12/21/2029 2100. CALL BHF5BWK5 CALL OPTION JAN30MXEAC@2100 01/18/2030 2100. CALL BHF5BWK7 CALL OPTION JAN27RTYC@1900 01/15/2027 1900. CALL BHF5BWLJ8 CALL OPTION DEC25NDXC@14000 12/19/2025 14000 CALL BHF5BWMG3 CALL OPTION JAN26NDXC@14000 01/16/2026 14000 CALL BHF5BWMJ7 CALL OPTION JAN29MXEAC@2100 01/19/2029 2100. CALL BHF5BWMV0 CALL OPTION JAN26MXEAC@2100 01/16/2026 2100. CALL BHF5BWMW8 CALL OPTION FEB26MXEAC@2100 02/20/2026 2100. CALL BHF5BWN15 CALL OPTION FEB30RTYC@1900 02/15/2030 1900. CALL BHF5BWN72 CALL OPTION JAN27MXEAC@2200 01/15/2027 2200. CALL BHF5BWNB3 CALL OPTION FEB29RTYC@1900 02/16/2029 1900. CALL BHF5BWN1C CALL OPTION FEB27MXEAC@2200 02/19/2027 2200. CALL BHF5BWN7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/16/2025	.01/18/2030	186	23,721,433	127707.87	0	426,492	0	671,686		671,686	245,194	0	0	0	246,067	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.01/18/2030	1,358	22,719,380	16724.32	0	5,025,754	0	5,656,862	^	5,656,862	631,108	0	0	0	235,672	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.12/21/2029	929	14,422,884	15526.72	0	3,362,854	0	3,578,095		3,578,095	215,241	0	0	0	148,272	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.01/18/2030	761	12,022,810	15807.28	0	3,057,999	0	2,812,466		2,812,466	(245,533)	0	0	0	124,715	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/17/2025	.01/15/2027	989	24,202,901	24465.62	0	4,139,484	0	4,291,473	^	4,291,473	151,989	0	0	0	137,614	0005	
	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.09/18/2025	.12/19/2025	350	13,392,821	38295.29	0	1,306,885	0	1,319,910		1,319,910	13,025	0	0	0	31,350	0005	
	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.09/18/2025	.01/16/2026	147	6,587,082	44721.85	0	220,081	0	219,774		219,774	(307)	0	0	0	17,915	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.01/19/2029	630	11,741,296	18640.89	0	2,367,180	0	1,913,225		1,913,225	(453,955)	0	0	0	106,756	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.01/16/2026	1,321	26,966,371	20414.66	0	3,982,761	0	4,019,153		4,019,153	36,392	0	0	0	73,343	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.02/20/2026	984	34,639,920	35205.49	0	3,159,416	0	3,192,923		3,192,923	33,507	0	0	0	108,410	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.02/15/2030	1,104	21,499,579	19478.73	0	4,409,774	0	4,981,739	^	4,981,739	571,965	0	0	0	224,998	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.01/15/2027	1,168	19,645,136	16816.9	0	4,362,900	0	4,400,575	^	4,400,575	37,675	0	0	0	111,699	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.02/16/2029	1,105	18,666,494	16886.25	0	5,166,931	0	5,948,094	^	5,948,094	781,163	0	0	0	171,680	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.02/19/2027	1,122	24,572,188	21902.68	0	5,215,876	0	5,222,339	^	5,222,339	6,463	0	0	0	144,801	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 DEC26NDX0@16000 12/18/2026 16000 CALL BHF5BWN74 CALL OPTION JAN27NDX0@16800 01/15/2027 16800 CALL BHF5BWNX5 CALL OPTION FEB26NDX0@14800 02/20/2026 14800 CALL BHF5BWP13 CALL OPTION DEC25RTYC@1900 12/19/2025 1900. CALL BHF5BWP21 CALL OPTION JAN26RTYC@1900 01/16/2026 1900. CALL BHF5BWP47 CALL OPTION DEC28RTYC@1900 12/15/2028 1900. CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/18/2026	83	2,552,497	30751.74	0	370,503	0	410,455		410,455	39,952	0	0	0	14,076	0005	
CALL BHF5BWNX5 CALL OPTION FEB26NDX0@14800 02/20/2026 14800 CALL BHF5BWP13 CALL OPTION DEC25RTYC@1900 12/19/2025 1900. CALL BHF5BWP21 CALL OPTION JAN26RTYC@1900 01/16/2026 1900. CALL BHF5BWP47 CALL OPTION DEC28RTYC@1900 12/15/2028 1900. CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.01/15/2027	57	1,952,752	34406.7	0	941,369	0	980,702		980,702	39,333	0	0	0	11,103	0005	
CALL BHF5BWP13 CALL OPTION DEC25RTYC@1900 12/19/2025 1900. CALL BHF5BWP21 CALL OPTION JAN26RTYC@1900 01/16/2026 1900. CALL BHF5BWP47 CALL OPTION DEC28RTYC@1900 12/15/2028 1900. CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPR08K5P83	.09/18/2025	.02/20/2026	110	4,762,631	43211.2	0	222,317	0	217,618		217,618	(4,699)	0	0	0	14,905	0005	
CALL BHF5BWP21 CALL OPTION JAN26RTYC@1900 01/16/2026 1900. CALL BHF5BWP47 CALL OPTION DEC28RTYC@1900 12/15/2028 1900. CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.12/19/2025	2,624	44,951,380	17132.31	0	3,591,609	0	3,211,918		3,211,918	(379,691)	0	0	0	105,223	0005	
CALL BHF5BWP47 CALL OPTION DEC28RTYC@1900 12/15/2028 1900. CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.01/16/2026	2,447	43,778,679	17893.36	0	4,808,263	0	4,239,076		4,239,076	(569,187)	0	0	0	119,069	0005	
CALL BHF5BWP43 CALL OPTION JAN29RTYC@1900 01/19/2029 1900. CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.12/15/2028	1,772	31,996,248	18057.31	0	1,409,220	0	1,315,717	^	1,315,717	(93,503)	0	0	0	286,673	0005	
CALL BHF5BWP5 CALL OPTION FEB27RTYC@1900 02/19/2027 1900. CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.01/19/2029	1,180	22,248,794	18860.24	0	2,532,507	0	3,255,126		3,255,126	722,619	0	0	0	202,294	0005	
CALL BHF5BWP94 CALL OPTION MAR26NDX0@16000 03/20/2026 16000 CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.02/19/2027	1,317	31,038,092	23571.75	0	4,452,836	0	4,632,601	^	4,632,601	179,765	0	0	0	182,904	0005	
CALL BHF5BWSA0 CALL OPTION FEB30MXEAC@2400 02/15/2030 2400. CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPR08K5P83	.09/18/2025	.03/20/2026	185	8,922,557	48166.4	0	345,316	0	345,217		345,217	(99)	0	0	0	30,536	0005	
CALL BHF5BWSB8 CALL OPTION FEB26RTYC@1900 02/20/2026 1900. CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/15/2030	623	12,909,752	20727.99	0	2,488,089	0	2,641,590		2,641,590	153,501	0	0	0	135,103	0005	
CALL BHF5BWSH5 CALL OPTION MAR30MXEAC@2400 03/15/2030 2400. CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.02/20/2026	1,750	55,437,242	31670.49	0	5,144,808	0	4,636,690		4,636,690	(508,118)	0	0	0	173,497	0005	
CALL BHF5BWSJ1 CALL OPTION APR30RTYC@2200 04/18/2030 2200. CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.03/15/2030	832	16,410,165	19728.46	0	2,778,703	0	2,969,199		2,969,199	190,496	0	0	0	173,233	0005	
CALL BHF5BWT7 CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.04/18/2030	1,330	28,275,812	21265.6	0	5,763,293	0	6,511,794	^	6,511,794	748,501	0	0	0	301,595	0005	
CALL BHF5BWI41	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/10/2025	.05/17/2030	6,134	377,990,984	61617.47	0	107,338,332	0	114,651,108	^	114,651,108	7,312,776	0	0	0	4,066,758	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 MAY30MXEAC@2200 05/17/2030 2200. CALL BHF5BIU6 CALL OPTION MAY30RTYC@1900 05/17/2030 1900. CALL BHF5BIUH2 CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.05/17/2030	977	19,664,678	20128.16	0	3,161,811	0	3,466,434		3,466,434	304,623	0	0	0	211,570	.....	0005
CALL OPTION MAY30RTYC@1900 05/17/2030 1900. CALL BHF5BIUH2 CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.05/17/2030	1,646	30,234,657	18364.96	0	5,674,532	0	6,452,665	^.....	6,452,665	778,133	0	0	0	325,291	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.05/17/2030	267	47,734,390	178594.87	0	3,391,623	0	3,439,078	.....	.....3,439,078	47,455	0	0	0	513,568	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPO8K5P83	.09/18/2025	.04/17/2026	71	2,895,775	41023.18	0	577,076	0	582,201	.....	.....582,201	5,125	0	0	0	10,691	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPO8K5P83	.09/18/2025	.05/15/2026	78	2,835,760	36576.97	0	1,563,485	0	1,586,510	.....	.....1,586,510	23,025	0	0	0	11,182	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	.05/15/2026	1,656	33,240,298	20068.75	0	26,808	0	(191,515)	.....	.....(191,515)	(218,323)	0	0	0	131,069	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/16/2029	938	13,750,474	14655.91	0	2,851,753	0	2,996,342	.....	.....2,996,342	144,589	0	0	0	126,466	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.05/18/2029	61	2,556,684	42147.77	0	2,292,712	0	2,353,172	.....	.....2,353,172	60,460	0	0	0	24,365	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.09/08/2025	.05/21/2027	8,094	645,845,064	79793.12	0	9,540,679	0	20,754,661	^.....	20,754,661	11,213,982	0	0	0	4,133,353	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.04/16/2027	1,306	30,995,236	23736.08	0	5,624,412	0	5,699,752	^.....	5,699,752	75,340	0	0	0	192,474	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/08/2025	.06/21/2030	6,152	467,166,589	75936.4	0	108,862,104	0	117,202,726	.....	.....117,202,726	8,340,622	0	0	0	5,077,967	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/17/2025	.05/21/2027	1,611	40,897,467	25389.58	0	5,164,234	0	5,397,387	^.....	5,397,387	233,153	0	0	0	261,740	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.05/21/2027	94	5,885,650	62524.06	0	845,685	0	914,019	^.....	914,019	68,334	0	0	0	37,668	.....	0005
CALL OPTION MAY30NDXC@16800 05/17/2030 16800 CALL BHF5BIU22 CALL OPTION APR26NDXC@14400 04/17/2026 14400 CALL BHF5BIW99 CALL OPTION MAY26NDXC@14400 05/15/2026 14400 CALL BHF5BIWVC2 CALL OPTION MAY26RTYC@1600 05/15/2026 1600. CALL BHF5BIWV8 CALL OPTION FEB29MXEAC@2100 02/16/2029 2100. CALL BHF5BIWV5 CALL OPTION MAY29NDXC@13600 05/18/2029 13600 CALL BHF5BIWX6 CALL OPTION MAY27SPXC@5400 05/21/2027 5400. CALL BHF5BIWX8 CALL OPTION APR27MXEAC@2400 04/16/2027 2400. CALL BHF5BIWX71 CALL OPTION JUN30SPXC@5200 06/21/2030 5200. CALL BHF5BIWY2 CALL OPTION MAY27RTYC@2200 05/21/2027 2200. CALL BHF5BIWY7 CALL OPTION MAY27NDXC@19200 05/21/2027 19200 CALL BHF5BIWYF2 CALL OPTION FEB27NDXC@18400 02/19/2027 18400 CALL BHF5BIWZRS	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/16/2025	.02/19/2027	87	4,043,766	46730.13	0	257,975	0	294,907		294,907	36,932	0	0	0	23,829		0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB30SPX085200 02/15/2030 5200. CALL BHF58WZ27	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/09/2025	02/15/2030	8,104	478,704,221	59072.93	0	15,044,419	0	23,553,421	^	23,553,421	8,509,002	0	0	0	5,009,739	0005	
CALL OPTION MAR30RTYC082000 03/15/2030 2000. CALL BHF58X067	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	03/15/2030	1,750	28,037,252	16025.85	0	5,363,047	0	6,123,038	^	6,123,038	759,991	0	0	0	295,973	0005	
CALL OPTION MAR30SPX085200 03/15/2030 5200. CALL BHF58X0C4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/10/2025	03/15/2030	7,269	429,248,747	59052.54	0	98,287,247	0	106,433,757	^	106,433,757	8,146,510	0	0	0	4,531,337	0005	
CALL OPTION MAR29RTYC081900 03/16/2029 1900. CALL BHF58X0W0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	03/16/2029	2,054	39,331,815	19149.03	0	597,944	0	1,592,970		1,592,970	995,026	0	0	0	365,822	0005	
CALL OPTION MAR29MXEAC082100 03/16/2029 2100. CALL BHF58X109	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	03/16/2029	973	18,353,223	18862.81	0	1,946,262	0	2,103,315		2,103,315	157,053	0	0	0	170,702	0005	
CALL OPTION MAR27RTYC082000 03/19/2027 2000. CALL BHF58X174	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	03/19/2027	1,434	35,468,960	24726.37	0	4,607,590	0	4,821,916	^	4,821,916	214,326	0	0	0	214,708	0005	
CALL OPTION MAR27NDXC0817600 03/19/2027 17600 CALL BHF58X1C3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	03/19/2027	119	5,052,842	42453.27	0	93,924	0	128,267		128,267	34,343	0	0	0	30,587	0005	
CALL OPTION MAR26MXEAC082100 03/20/2026 2100. CALL BHF58X1W9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	03/20/2026	973	34,210,843	35160.86	0	1,074,665	0	1,154,101		1,154,101	79,436	0	0	0	117,081	0005	
CALL OPTION MAR27SPX085200 03/19/2027 5200. CALL BHF58X2B4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	03/19/2027	5,988	537,431,547	89755.03	0	8,536,680	0	20,203,588	^	20,203,588	11,666,908	0	0	0	3,253,296	0005	
CALL OPTION MAR27MXEAC082200 03/19/2027 2200. CALL BHF58X331	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	03/19/2027	1,306	28,675,039	21950.48	0	5,688,999	0	5,703,018	^	5,703,018	14,019	0	0	0	173,582	0005	
CALL OPTION APR30SPX085200 04/18/2030 5200. CALL BHF58X562	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/09/2025	04/18/2030	9,303	507,412,953	54541.48	0	71,576,553	0	82,197,144	^	82,197,144	10,620,591	0	0	0	5,412,151	0005	
CALL OPTION APR30MXEAC082300 04/18/2030 2300. CALL BHF58X596	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	04/18/2030	792	14,036,302	17726.75	0	2,664,734	0	2,868,900		2,868,900	204,166	0	0	0	149,714	0005	
CALL OPTION APR27SPX085200 04/16/2027 5200. CALL BHF58X6P9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.09/08/2025	04/16/2027	6,614	608,379,069	91978.28	0	7,482,447	0	18,614,058	^	18,614,058	11,131,611	0	0	0	3,777,914	0005	
CALL OPTION APR27RTYC082000 04/16/2027 2000. CALL BHF58X729	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	04/16/2027	1,569	39,235,136	25002.19	0	5,240,362	0	5,466,225	^	5,466,225	225,863	0	0	0	243,642	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR26MXEAC@2000 04/17/2026 2000. CALL BHF5BX7M5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/22/2025	.04/17/2026	 969	 23,676,896	 24425.92	 0	 1,621,245	 0	 1,725,599	^.....	 1,725,599	 104,354	 0	 0	 0	 87,413	.....	0005
CALL OPTION APR29MXEAC@2100 04/20/2029 2100. CALL BHF5BX7T0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.04/20/2029	 903	 14,214,104	 15743.01	 0	 4,037,432	 0	 4,272,036	.....	..... 4,272,036	 234,604	 0	 0	 0	 134,023	.....	0005
CALL OPTION MAY26MXEAC@2100 05/15/2026 2100. CALL BHF5BXBP3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/22/2025	.05/15/2026	 801	 20,789,120	 25945.54	 0	 1,507,847	 0	 1,623,334	^.....	 1,623,334	 115,487	 0	 0	 0	 81,973	.....	0005
CALL OPTION MAY29MXEAC@2100 05/16/2029 2100. CALL BHF5BXC1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.05/18/2029	 982	 12,915,742	 13156.39	 0	 3,730,247	 0	 3,985,994	.....	..... 3,985,994	 255,747	 0	 0	 0	 123,088	.....	0005
CALL OPTION MAY27MXEAC@2200 05/21/2027 2200. CALL BHF5BXE47	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/18/2025	.05/21/2027	 1,132	 30,362,907	 26822.97	 0	 5,032,014	 0	 5,167,362	^.....	 5,167,362	 135,348	 0	 0	 0	 194,320	.....	0005
CALL OPTION JUN30RTYC@2100 06/21/2030 2100. CALL BHF5BXG03	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.06/21/2030	 1,656	 27,237,249	 16443.97	 0	 5,282,264	 0	 5,987,318	^.....	 5,987,318	 705,054	 0	 0	 0	 296,061	.....	0005
CALL OPTION JUN30NDXC@19200 06/21/2030 19200 CALL BHF5BXG60	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/21/2030	 200	 30,458,924	 152103.85	 0	 8,721,415	 0	 9,264,355	^.....	 9,264,355	 542,940	 0	 0	 0	 331,080	.....	0005
CALL OPTION JUN26NDXC@16000 06/18/2026 16000 CALL BHF5BXGL7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/18/2025	.06/18/2026	 76	 3,073,837	 40408.01	 0	 17,601	 0	 8,406	.....	..... 8,406	 (9,195)	 0	 0	 0	 12,996	.....	0005
CALL OPTION JUN30MXEAC@2300 06/21/2030 2300. CALL BHF5BXHH5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.06/21/2030	 953	 19,045,862	 19978.77	 0	 3,041,915	 0	 3,339,508	.....	..... 3,339,508	 297,593	 0	 0	 0	 207,023	.....	0005
CALL OPTION JUN29MXEAC@2100 06/15/2029 2100. CALL BHF5BXHV4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.06/15/2029	 997	 14,347,518	 14396.21	 0	 4,173,468	 0	 4,462,405	.....	..... 4,462,405	 288,937	 0	 0	 0	 138,169	.....	0005
CALL OPTION JUN27SPXC@5400 06/17/2027 5400. CALL BHF5BXJG3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/09/2025	.06/17/2027	 7,325	 541,352,047	 73900.64	 0	 2,874,487	 0	 11,644,050	^.....	 11,644,050	 8,769,563	 0	 0	 0	 3,541,958	.....	0005
CALL OPTION JUN27RTYC@2000 06/17/2027 2000. CALL BHF5BXKB4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.06/17/2027	 1,376	 34,180,703	 24838.59	 0	 4,182,494	 0	 4,387,319	^.....	 4,387,319	 204,825	 0	 0	 0	 223,637	.....	0005
CALL OPTION JUN27NDXC@19200 06/17/2027 19200 CALL BHF5BXKQ1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/17/2027	 74	 3,644,040	 48928.3	 0	 1,019,268	 0	 1,064,550	^.....	 1,064,550	 45,282	 0	 0	 0	 23,842	.....	0005
CALL OPTION OCT26NDXC@14800 10/16/2026 14800 CALL BHF5BXKV0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/16/2026	 65	 2,067,737	 31738.91	 0	 980,960	 0	 1,000,622		 1,000,622	 19,662	 0	 0	 0	 10,563		0005

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CALL OPTION JUN26MXEAC@2100 06/18/2026 2100. CALL BHF58XL56	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.06/18/2026	745	19,243,118	25825.05	0	1,457,298	0	1,533,599	^	1,533,599	76,301	0	0	0	81,362	0005	
CALL OPTION JUN27MXEAC@2300 06/17/2027 2300. CALL BHF58XM22	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.06/17/2027	1,081	25,326,875	23439.61	0	3,939,948	0	4,042,124	^	4,042,124	102,176	0	0	0	165,709	0005	
CALL OPTION JUN29RTYC@1900 06/15/2029 1900. CALL BHF58XNA3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.06/15/2029	1,481	26,841,798	18120.2	0	5,881,222	0	3,281,413		3,281,413	(2,599,809)	0	0	0	258,490	0005	
CALL OPTION JUN26RTYC@1900 06/18/2026 1900. CALL BHF58XP94	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.06/18/2026	1,457	31,322,091	21502.49	0	1,135,034	0	756,063		756,063	(378,971)	0	0	0	132,432	0005	
CALL OPTION JUL29MXEAC@2100 07/20/2029 2100. CALL BHF58XN45	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/20/2029	921	15,245,210	16545.14	0	3,547,123	0	3,778,207		3,778,207	231,084	0	0	0	148,699	0005	
CALL OPTION JUL29NDXC@14800 07/20/2029 14800 CALL BHF58XQ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.07/20/2029	150	17,825,022	119187.26	0	824,638	0	1,023,135		1,023,135	198,497	0	0	0	173,862	0005	
CALL OPTION JUL29RTYC@1900 07/20/2029 1900. CALL BHF58XR01	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.07/20/2029	1,194	19,781,693	16571.38	0	4,867,145	0	5,541,870	^	5,541,870	674,725	0	0	0	192,947	0005	
CALL OPTION AUG29RTYC@1900 08/17/2029 1900. CALL BHF58XU56	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.08/17/2029	1,319	21,597,989	16372.7	0	4,403,198	0	5,078,575	^	5,078,575	675,377	0	0	0	212,776	0005	
CALL OPTION AUG29MXEAC@2100 08/17/2029 2100. CALL BHF58XUG2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.08/17/2029	853	12,017,266	14088.73	0	3,047,621	0	3,267,908		3,267,908	220,287	0	0	0	118,390	0005	
CALL OPTION JUL26RTYC@2000 07/21/2028 2000. CALL BHF58XW60	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.07/21/2028	1,569	30,903,563	19702.58	0	1,944,183	0	1,867,064	^	1,867,064	(77,119)	0	0	0	258,937	0005	
CALL OPTION AUG28RTYC@2000 08/18/2028 2000. CALL BHF58XWH8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.08/18/2028	1,018	25,047,394	24603.7	0	6,344,005	0	6,290,643	^	6,290,643	(53,362)	0	0	0	212,716	0005	
CALL OPTION SEP29NDXC@14400 09/21/2029 14400 CALL BHF58XWY1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	192	22,086,401	114819.76	0	428,682	0	750,739		750,739	322,057	0	0	0	220,258	0005	
CALL OPTION SEP28RTYC@1900 09/15/2028 1900. CALL BHF58XX95	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.09/15/2028	1,697	42,660,206	25134.59	0	2,825,650	0	2,721,294	^	2,721,294	(104,356)	0	0	0	367,079	0005	
CALL OPTION SEP29RTYC@1900 09/21/2029 1900. CALL BHF58XXU8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.09/21/2029	2,080	31,855,276	15313.13	0	539,810	0	1,243,117		1,243,117	703,307	0	0	0	317,679	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION SEP29MXEAC@2100 09/21/2029 2100. CALL BHF5BXXZ7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/21/2029	1,085	14,707,792	13559.5	0	2,093,600	0	2,293,199	.....	.....2,293,199	199,599	0	0	0	146,674	.....	0005
CALL OPTION OCT28RTYC@1900 10/20/2028 1900. CALL BHF5BY1X5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.10/20/2028	1,792	38,242,523	21335.9	0	952,673	0	855,269	^	855,269	(97,404)	0	0	0	334,351	.....	0005
CALL OPTION NOV29NDXC@14400 11/16/2029 14400 CALL BHF5BY6S1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.11/16/2029	131	18,299,922	139185.84	0	615,967	0	817,299	.....	.....817,299	201,332	0	0	0	185,983	.....	0005
CALL OPTION NOV25NDXC@12800 11/21/2025 12800 CALL BHF5BY7N1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPO8K5P83	.09/18/2025	.11/21/2025	181	8,420,861	46496.1	0	469,751	0	472,594	.....	.....472,594	2,843	0	0	0	15,892	.....	0005
CALL OPTION NOV28RTYC@1900 11/17/2028 1900. CALL BHF5BY8N0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.11/17/2028	1,473	24,899,271	16906.62	0	3,126,494	0	3,056,916	^	3,056,916	(69,578)	0	0	0	220,406	.....	0005
CALL OPTION NOV29MXEAC@2100 11/16/2029 2100. CALL BHF5BY9N9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.11/16/2029	668	11,769,717	17610.81	0	1,895,365	0	2,076,127	.....	.....2,076,127	180,762	0	0	0	119,616	.....	0005
CALL OPTION NOV26NDXC@16000 11/20/2026 16000 CALL BHF5BY871	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.11/20/2026	64	1,059,781	16557.36	0	517,174	0	531,536	.....	.....531,536	14,362	0	0	0	5,657	.....	0005
CALL OPTION FEB28RTYC@2100 02/18/2028 2100. CALL BHF5BYEA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.02/18/2028	1,235	25,638,448	20754.28	0	5,007,691	0	4,976,589	^	4,976,589	(31,102)	0	0	0	198,027	.....	0005
CALL OPTION MAR28RTYC@2100 03/17/2028 2100. CALL BHF5BYEC7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.03/17/2028	1,284	28,182,842	21940.87	0	5,449,787	0	5,432,718	^	5,432,718	(17,069)	0	0	0	221,151	.....	0005
CALL OPTION JAN28MXEAC@2300 01/21/2028 2300. CALL BHF5BYGUS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.01/21/2028	1,311	25,698,079	19604.28	0	4,348,357	0	4,507,882	.....	.....4,507,882	159,525	0	0	0	195,271	.....	0005
CALL OPTION JAN28RTYC@2200 01/21/2028 2200. CALL BHF5BYH26	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.01/21/2028	1,014	28,204,942	27803.52	0	4,805,391	0	4,736,038	^	4,736,038	(69,353)	0	0	0	214,320	.....	0005
CALL OPTION FEB28MXEAC@2300 02/18/2028 2300. CALL BHF5BYL39	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.02/18/2028	807	18,082,855	22404.64	0	3,998,580	0	4,120,281	.....	.....4,120,281	121,701	0	0	0	139,669	.....	0005
CALL OPTION APR28RTYC@2000 04/21/2028 2000. CALL BHF5BYQ75	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.04/21/2028	1,201	26,643,860	22189.7	0	6,368,528	0	6,305,454	^	6,305,454	(63,074)	0	0	0	213,105	.....	0005
CALL OPTION MAR28MXEAC@2200 03/17/2028 2200. CALL BHF5BYSAG	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.03/17/2028	902	18,689,223	20717.09	0	3,700,543	0	3,818,188		3,818,188	117,645	0	0	0	146,654		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR28MXEAC@2200 04/21/2028 2200. CALL BHF58YSB4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.04/21/2028	 818	 19,445,594	23779.16	 0	 2,826,686	 0	 2,967,978	.....	..... 2,967,978	141,292	 0	 0	 0	155,531	.....	0005
CALL OPTION MAY28RTYC@1900 05/19/2028 1900. CALL BHF58YTQ0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.05/19/2028	 1,810	 32,442,480	17925.12	 0	 2,803,355	 0	 2,732,413	^	 2,732,413	(70,942)	 0	 0	 0	263,345	.....	0005
CALL OPTION AUG31SPXC@6400 08/15/2031 6400. CALL BHF58Z0G0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/15/2031	 418	 12,200,418	29163.62	 0	 1,135,506	 0	986,052	.....	.....986,052	(149,454)	 0	 0	 0	147,881	.....	0005
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF58ZQL9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.08/15/2031	 268	 1,587,270	5927.3	 0	149,361	 0	179,675	.....	.....179,675	30,314	 0	 0	 0	19,239	.....	0005
CALL OPTION AUG31MXEAC@2700 08/15/2031 2700. CALL BHF58Z0R6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.08/15/2031	 128	 351,510	2745.96	 0	89,320	 0	44,257	.....	.....44,257	(45,063)	 0	 0	 0	4,261	.....	0005
CALL OPTION SEP31SPXC@6400 09/19/2031 6400. CALL BHF58Z2E3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/19/2031	 320	5,453,225	17023.7	 0	927,110	 0	756,205	.....	.....756,205	(170,905)	 0	 0	 0	66,635	.....	0005
CALL OPTION SEP31RTYC@2300 09/19/2031 2300. CALL BHF58ZK9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.09/19/2031	224	1,119,191	4992.12	 0	143,831	 0	174,002	.....	.....174,002	30,171	 0	 0	 0	13,676	.....	0005
CALL OPTION JUN28MXEAC@2100 06/16/2028 2100. CALL BHF58ZAR5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.06/16/2028	 1,003	 23,035,594	22960.12	 0	96,819	 0	251,237	.....	.....251,237	154,418	 0	 0	 0	189,688	.....	0005
CALL OPTION MAY28MXEAC@2100 05/19/2028 2100. CALL BHF58ZWR1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.05/19/2028	 1,224	 21,209,399	17334.49	 0	212,182	 0	356,231	.....	.....356,231	144,049	 0	 0	 0	172,163	.....	0005
CALL OPTION JUN28RTYC@1900 06/16/2028 1900. CALL BHF58ZY16	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.06/16/2028	 1,978	 38,374,775	19402.05	 0	1,408,838	 0	 1,320,585	^	 1,320,585	(88,253)	 0	 0	 0	316,000	.....	0005
CALL OPTION JAN26SPXC@3900 01/16/2026 3900. CALL BHF50C6X3	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ81	.09/15/2025	.01/16/2026	5,421	365,051,968	67339.65	 0	200,405	 0	 2,707,911	.....	..... 2,707,911	2,507,506	 0	 0	 0	992,865	.....	0005
CALL OPTION OCT26SPXC@4200 10/16/2026 4200. CALL BHF500720	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	5,762	499,629,801	86712.79	 0	9,761,011	 0	14,216,049	.....	.....14,216,049	4,455,038	 0	 0	 0	2,552,316	.....	0005
CALL OPTION DEC26SPXC@4800 12/18/2026 4800. CALL BHF500KD1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.12/18/2026	5,640	460,800,015	81698.22	 0	1,292,058	 0	 5,569,731	.....	..... 5,569,731	4,277,673	 0	 0	 0	2,541,134	.....	0005
CALL OPTION NOV25MXEAC@1700 11/21/2025 1700. CALL BHF500LE8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.11/21/2025	 1,458	27,407,586	18804.38	 0	1,758,274	 0	 1,846,184		 1,846,184	87,910	 0	 0	 0	51,724		0005

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CALL OPTION NOV29SPXC087575 11/16/2029 7575. CALL BHF5C1UB2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	6,608	454,167,099	68726.56	0	21,554,293	0	29,632,981		29,632,981	8,078,688	0	0	0	4,615,725	0005	
CALL OPTION DEC28SPXC087295 12/15/2028 7295. CALL BHF5C1ZC5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	6,438	332,731,367	51680.14	0	23,529,358	0	29,670,823		29,670,823	6,141,465	0	0	0	2,981,131	0005	
CALL OPTION JAN29SPXC087320 01/19/2029 7320. CALL BHF5C1ZD3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	5,477	323,676,773	59102.24	0	12,246,866	0	19,118,615		19,118,615	6,871,749	0	0	0	2,942,990	0005	
CALL OPTION FEB30NDXC0827745 02/15/2030 27745 CALL BHF5C2023	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/15/2030	279	30,947,564	111057.84	0	3,070,012	0	2,970,523		2,970,523	(99,489)	0	0	0	323,873	0005	
CALL OPTION FEB29SPXC087345 02/16/2029 7345. CALL BHF5C2056	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	7,486	327,288,027	43722.13	0	27,000,468	0	33,118,813		33,118,813	6,118,345	0	0	0	3,010,143	0005	
CALL OPTION MAR29SPXC087370 03/16/2029 7370. CALL BHF5C2062	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	7,032	427,577,763	60807.98	0	29,885,395	0	38,435,033		38,435,033	8,549,638	0	0	0	3,976,861	0005	
CALL OPTION JUN29NDXC0827000 06/15/2029 27000 CALL BHF5C2213	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	104	5,418,050	52181.93	0	1,540,123	0	1,580,952		1,580,952	40,829	0	0	0	52,177	0005	
CALL OPTION JUL28SPXC087170 07/21/2028 7170. CALL BHF5C22C9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	4,743	345,017,984	72741.47	0	10,023,837	0	13,475,351		13,475,351	3,451,514	0	0	0	2,890,861	0005	
CALL OPTION SEP29SPXC087520 09/21/2029 7520. CALL BHF5C22K1	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	10,140	394,314,895	38885.93	0	46,502,693	0	54,084,413		54,084,413	7,581,720	0	0	0	3,932,331	0005	
CALL OPTION SEP28MXEAC082930 09/15/2028 2930. CALL BHF5C2M7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/15/2028	907	22,093,674	24367.83	0	479,167	0	582,374		582,374	103,207	0	0	0	190,110	0005	
CALL OPTION NOV28SPXC087270 11/17/2028 7270. CALL BHF5C2486	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	6,351	263,058,222	41421.86	0	11,961,143	0	17,176,378		17,176,378	5,215,235	0	0	0	2,328,566	0005	
CALL OPTION NOV28MXEAC082950 11/17/2028 2950. CALL BHF5C2494	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.11/17/2028	667	14,425,978	21620.99	0	27,697	0	(58,210)		(58,210)	(85,907)	0	0	0	127,697	0005	
CALL OPTION DEC27SPXC087005 12/17/2027 7005. CALL BHF5C28W9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	8,712	352,055,061	40408.35	0	27,034,686	0	28,932,748		28,932,748	1,898,062	0	0	0	2,619,026	0005	
FEB28SPXC087050 02/18/2028 7050. CALL BHF5C2908	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	.09/15/2025	.02/18/2028	6,156	274,056,998	44520.61	0	23,596,221	0	25,181,540		25,181,540	1,585,319	0	0	0	2,116,769	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 MAY26SPX087125 05/19/2028 7125. CALL BHF5C2981	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.09/12/2025	.05/19/2028	6,058	427,660,631	70589.71	0	6,993,453	0	10,988,398	.....	.....10,988,398	3,994,945	0	0	0	3,471,446	.....	0005
CALL OPTION SEP26SPX087607 09/18/2026 7607. CALL BHF50KN35	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.09/19/2025	.09/18/2026	110,000	742,627,145	7924	0	10,082,187	0	11,083,949	.....	.....11,083,949	1,001,762	0	0	0	3,651,588	.....	0001
CALL OPTION SEP26RTYC02654 09/18/2026 2654. CALL BHF50KN76	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.09/19/2025	.09/18/2026	67,500	210,214,688	2764.5	0	3,978,991	0	3,198,736	^.....	3,198,736	(780,255)	0	0	0	1,033,651	.....	0001
CALL OPTION SEP26NDXC027862 09/18/2026 27862 CALL BHF50KND3	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	.09/22/2025	.09/18/2026	3,750	127,639,297	29022.65039	0	1,652,173	0	1,646,451	^.....	1,646,451	(5,722)	0	0	0	627,618	.....	0001
CALL OPTION SEP26MXEAC03139 09/18/2026 3139. CALL BHF50KNL5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57QDZVZFF32TWEFA76	.09/22/2025	.09/18/2026	85,000	367,158,230	3270	0	2,104,379	0	1,989,911	^.....	1,989,911	(114,468)	0	0	0	1,805,362	.....	0001
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										360,685,322	2,303,008,128	0	3,435,524,744	XXX	3,435,524,744	843,176,537	0	(22,442,881)	0	320,445,143	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										1,557,577,444	2,817,528,165	(77,940)	4,649,039,114	XXX	4,649,039,114	783,010,265	1	(48,238,275)	0	320,445,143	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										1,153,562,771	220,476,229	0	1,034,622,771	XXX	1,034,622,771	86,308,140	1	(24,857,330)	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										21,589,214	287,129,265	0	169,860,718	XXX	169,860,718	(140,730,339)	0	(301,469)	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										10,767,436	3,388,626	(57,595)	1,848,504	XXX	1,848,504	(6,070,018)	0	(364,400)	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										10,972,729	3,525,917	(20,345)	7,182,377	XXX	7,182,377	325,945	0	(272,195)	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										360,685,322	2,303,008,128	0	3,435,524,744	XXX	3,435,524,744	843,176,537	0	(22,442,881)	0	320,445,143	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										1,557,577,444	2,817,528,165	(77,940)	4,649,039,114	XXX	4,649,039,114	783,010,265	1	(48,238,275)	0	320,445,143	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	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	XXX	XXX
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CIV68	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.06/19/2026	85	264,435	3111	(31,812)	0	0	(105,637)	.....	.....(105,637)	(15,984)	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CIVX9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.07/09/2026	232	731,264	3152	(84,900)	0	0	(285,646)	.....	.....(285,646)	(44,043)	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF29CY09	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.07/17/2026	33	106,425	3225	(8,131)	0	0	(23,535)	.....	.....(23,535)	(4,670)	0	0	0	0	.....	0005
CALL OPTION JUN26 SPX C @ 3115 BHF29CYU3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.06/18/2026	88	274,120	3115	(63,593)	0	0	(320,777)	.....	.....(320,777)	(62,202)	0	0	0	0	.....	0005
CALL OPTION JUL26 RTY C @ 1470 BHF29CZ40	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/14/2020	.07/28/2026	14	20,580	1470	(4,282)	0	0	(14,113)	.....	.....(14,113)	(2,058)	0	0	0	0	.....	0005
CALL OPTION JUL26 SPX C @ 3236 BHF2APAS3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/12/2020	.07/23/2026	139	449,804	3236	(106,940)	0	0	(491,997)	.....	.....(491,997)	(97,462)	0	0	0	0	.....	0005
CALL OPTION OCT26 SPX C @ 3381 BHF2DHY37	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.12/10/2020	.10/05/2026	83	280,623	3381	(61,727)	0	0	(284,172)	.....	.....(284,172)	(57,485)	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF29IUV6	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.11/22/2021	.09/16/2027	61	272,243	4463	(17,696)	0	0	(31,397)		(31,397)	(4,088)	0	0	0	0		0005

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CALL OPTION OCT27CSEATVUSC@274 BHF313879	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.01/20/2022	.10/20/2027	232	 63,568	 274	 (2,253)	 0	 0	 (37)		 (37)	 78	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U44, D10,GFO BHF332TY4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	.11/26/2027	 81	 180,144	 2224	 (10,953)	 0	 0	 (12,767)		 (12,767)	 (1,627)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF340ZU6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/21/2022	.11/19/2027	 43	 199,348	 4636	 (17,901)	 0	 0	 (42,983)		 (42,983)	 (9,040)	 0	 0	 0	 0	 0005	
CALL OPTION DEC27CSEATVUSC@275 BHF340807	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.03/22/2022	.12/06/2027	1,415	 389,125	 275	 (9,854)	 0	 0	 (238)		 (238)	 472	 0	 0	 0	 0	 0005	
CALL OPTION DEC27 RTY C @ 2176 BHF340815 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2022	.12/13/2027	 26	 56,576	 2176	 (11,760)	 0	 0	 (14,103)		 (14,103)	 (2,147)	 0	 0	 0	 0	 0005	
CALL OPTION DEC27 SPX C @ 4614 BHF340823	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/21/2022	.12/09/2027	 14	 64,596	 4614	 (13,645)	 0	 0	 (34,770)		 (34,770)	 (8,238)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.1 5,D10,GF BHF39B8T5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/14/2022	.04/05/2028	 37	 162,134	 4382	 (7,945)	 0	 0	 (12,043)		 (12,043)	 6,020	 0	 0	 0	 0	 0005	
CALL OPTION AUG28RTYC@1859 BHF301938	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/22/2022	.08/02/2028	 108	 200,772	 1859	 (45,143)	 0	 0	 (88,102)		 (88,102)	 (11,668)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U173 D10,GFO BHF3FB3R7 ..	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.11/22/2022	.07/21/2028	 463	 118,065	 255	 (8,819)	 0	 0	 (3,664)		 (3,664)	 610	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF3FB3S5	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.11/23/2022	.07/06/2028	 40	 69,120	 1728	 (10,368)	 0	 0	 (14,927)		 (14,927)	 (1,838)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GFO BHF3FB3T3	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/22/2022	.07/28/2028	 204	 818,244	 4011	 (129,283)	 0	 0	 (282,303)		 (282,303)	 (47,301)	 0	 0	 0	 0	 0005	
CALL OPTION JUL28CSEATVUSC@254 BHF3FB4K1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.11/22/2022	.07/06/2028	 647	 164,338	 254	 (4,755)	 0	 0	 (1,351)		 (1,351)	 806	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U10, 04,D10,G BHF3HWQK9	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2023	.10/06/2028	 85	 310,335	 3651	 (43,602)	 0	 0	 (115,938)		 (115,938)	 (14,614)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF3LXV2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2023	.09/11/2028	 262	 468,980	 1790	 (61,812)	 0	 0	 (108,113)		 (108,113)	 (12,500)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF3ROGT0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.06/12/2026	 5,190	 16,161,660	 3114	 (3,082,029)	 0	 0	 (6,387,956)		 (6,387,956)	 (974,808)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 6,D10,GF BHF3ROGY9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/24/2027	 168	 384,216	 2287	 (9,067)	 (1)	 0	 (7,734)		 (7,734)	 (2,085)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 6,D10,GF BHF3ROGZ6	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/26/2027	 896	 4,171,776	 4656	 (179,804)	 0	 0	 (458,494)		 (458,494)	 (83,289)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U13, D10,GFO BHF3VN831	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/18/2023	.06/06/2029	 73	 311,783	 4271	 (68,374)	 0	 0	 (130,399)		 (130,399)	 (19,731)	 0	 0	 0	 0	 0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U10, 19,D10,G BHF3ZMA51 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.11/20/2023	.09/28/2028	1,524	 5,759,196	 3779	 (1,312,331)	 0	 0	 (2,197,822)		 (2,197,822)	 (285,892)	 0	 0	 0	 0	 0005	

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CALL OPTION CLIQUET,A,P,PS,1Y,U70; D10,GFO BHF4EC378	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2024	.04/23/2030	51	258,621	5071	(61,047)	0	0	(86,087)		(86,087)	(14,775)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U56; D10,GFO BHF4EGXQ4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2024	.07/28/2028	2,820	11,358,960	4028	(2,839,865)	0	0	(3,891,527)	.....	.....(3,891,527)	(654,847)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U45; D10,GFO BHF4EL659 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/24/2024	.08/21/2026	350	550,200	1572	(72,725)	0	0	(88,805)	.....	.....(88,805)	(13,382)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF4EL6EO ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/24/2024	.07/17/2026	193	283,131	1467	(24,025)	0	0	(32,460)	.....	.....(32,460)	(2,494)	0	0	0	0	0005	.....
CALL OPTION AUG30RTYC@4200 BHF4HQ1B7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/16/2030	124	521,262	4200	(7,471)	0	0	(14,029)	.....	.....(14,029)	(1,031)	0	0	0	0	0005	.....
CALL OPTION SEP30SPXC@10800 BHF4HQ374	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	295	3,189,564	10800	(23,056)	0	0	(68,667)	.....	.....(68,667)	(14,180)	0	0	0	0	0005	.....
CALL OPTION AUG26RTYC@2100 BHF4HQ3S8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/21/2026	189	396,963	2100	(71,739)	0	0	(87,020)	.....	.....(87,020)	(14,941)	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@10800 BHF4HQ5N7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	431	4,653,072	10800	(31,102)	0	0	(93,700)	.....	.....(93,700)	(19,643)	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@10400 BHF4HQ6X4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	120	1,251,848	10400	(11,784)	0	0	(31,830)	.....	.....(31,830)	(6,835)	0	0	0	0	0005	.....
CALL OPTION SEP30SPXC@11200 BHF4HQ978	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	514	5,759,488	11200	(29,708)	0	0	(98,714)	.....	.....(98,714)	(19,498)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U12; 05,D10,G BHF4J5B87 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/26/2024	.06/13/2030	94	510,890	5435	(103,813)	0	0	(162,285)	.....	.....(162,285)	(25,574)	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@11200 BHF4J5UY9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	1,089	12,200,160	11200	(57,820)	0	0	(194,452)	.....	.....(194,452)	(38,974)	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 SEP30SPXC@10400 BHF4KE575	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.09/20/2030	675	7,015,528	10400	(94,588)	0	0	(189,624)	.....	.....(189,624)	(40,687)	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@11600 BHF4KE724	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	346	4,016,152	11600	(21,843)	0	0	(58,184)	.....	.....(58,184)	(10,808)	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@11200 BHF4KE740	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	202	2,261,504	11200	(17,012)	0	0	(40,981)	.....	.....(40,981)	(8,008)	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@10400 BHF4KE757	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	314	3,263,000	10400	(46,463)	0	0	(92,436)	.....	.....(92,436)	(19,609)	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@10800 BHF4KE8P2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/16/2024	.10/18/2030	245	2,640,600	10800	(27,396)	0	0	(59,839)		(59,839)	(12,220)	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 AUG30SPXC@11200 BHF4KFX4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	08/16/2030	134	1,496,656	11200	(9,754)	0	0	(23,855)		(23,855)	(4,781)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30SPXC@11200 BHF4KFY21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	1,572	17,604,272	11200	(124,126)	0	0	(301,726)		(301,726)	(59,599)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30SPXC@10800 BHF4KFY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	455	4,917,240	10800	(48,062)	0	0	(105,862)		(105,862)	(21,861)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30MXEAC@5000 BHF4KQJ0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	166	829,400	5000	(1,894)	0	0	(3,193)		(3,193)	(1,329)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30MXEAC@5200 BHF4KQJ99	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	144	750,724	5200	(1,174)	0	0	(2,052)		(2,052)	(819)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 AUG30RTYC@3800 BHF4KQJW8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	08/16/2030	100	380,532	3800	(11,512)	0	0	(16,481)		(16,481)	(1,460)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30RTYC@3900 BHF4KQJY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	288	1,124,292	3900	(32,308)	0	0	(44,837)		(44,837)	(3,867)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30RTYC@3800 BHF4KQJY1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	161	610,508	3800	(19,754)	0	0	(27,394)		(27,394)	(2,457)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30RTYC@4000 BHF4KQJPO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	127	506,280	4000	(12,000)	0	0	(17,955)		(17,955)	(1,485)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30SPXC@11600 BHF4KSU19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	1,228	14,246,424	11600	(72,239)	0	0	(194,339)		(194,339)	(36,472)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30SPXC@25600 BHF4KSYF4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/16/2024	09/20/2030	506	12,942,848	25600	(10)	0	0	(93)		(93)	58	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30MXEAC@9600 BHF4L1G08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	126	1,206,912	9600	0	0	0	(2)		(2)	2	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30RTYC@4200 BHF4L1G54	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	216	907,452	4200	(16,757)	0	0	(25,486)		(25,486)	(1,917)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT26SPXC@6000 BHF4LQK54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/16/2026	325	1,951,980	6000	(195,469)	0	0	(353,908)		(353,908)	(139,928)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4LTTV2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	632	7,326,560	11600	(35,010)	0	0	(106,143)		(106,143)	(19,717)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4LTUH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	1,133	12,231,972	10800	(115,150)	0	0	(277,187)		(277,187)	(56,604)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4LTX1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	128	1,439,088	11200	(9,701)	0	0	(26,078)		(26,078)	(5,096)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4LUCB8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	09/20/2030	128	1,488,976	11600	(6,635)	0	0	(20,312)		(20,312)	(3,812)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@17600 BHF4LUDR5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	11/15/2030	122	2,141,216	17600	(82)	0	0	(1,293)		(1,293)	55	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4200 BHF4LUE45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	10/31/2024	10/18/2030	246	1,032,570	4200	(21,534)	0	0	(29,982)		(29,982)	(2,296)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@3900 BHF4LUEK9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	10/31/2024	10/18/2030	125	488,670	3900	(15,175)	0	0	(20,064)		(20,064)	(1,751)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4LUF44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	135	2,270,016	16800	(147)	0	0	(1,856)		(1,856)	14	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4LUF40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	805	14,168,880	17600	(507)	0	0	(7,529)		(7,529)	357	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6600 BHF4LUFK8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/17/2025	194	1,280,796	6600	(16,276)	0	0	(27,457)		(27,457)	(11,883)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4LUFR3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	11/15/2030	201	2,171,340	10800	(21,702)	0	0	(51,700)		(51,700)	(10,448)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@12000 BHF4LUFU6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	126	1,511,280	12000	(5,132)	0	0	(17,503)		(17,503)	(3,068)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUEI[A]C[PS]1Y[U]7.5 ID101GFO BHF4MZJ63	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/19/2024	05/08/2026	241	311,372	1292	(23,446)	0	0	(16,192)		(16,192)	7,850	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6400 BHF4MZR23	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	10/17/2025	138	883,456	6400	(26,421)	0	0	(43,782)		(43,782)	(24,429)	0	0	0	0	0005	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 APR2500J5C@130 OCT25RTYC@2700 BHF4MZR31	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/17/2025	122	329,535	2700	(11,175)	0	0	(60)		(60)	4,666	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4MZR72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	10/18/2030	164	1,899,964	11600	(12,055)	0	0	(27,525)		(27,525)	(5,113)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4400 BHF4MZR80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/18/2030	119	524,700	4400	(12,608)	0	0	(12,125)		(12,125)	(835)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4MZRC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	10/18/2030	134	1,393,912	10400	(22,579)	0	0	(39,487)		(39,487)	(8,377)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4MZRD9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	10/18/2030	529	5,717,844	10800	(67,635)	0	0	(129,572)		(129,572)	(26,459)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@5200 BHF4MZRE7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/18/2030	115	599,976	5200	(5,471)	0	0	(5,685)		(5,685)	(195)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4MZRG2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	10/18/2030	255	4,480,960	17600	(1,807)	0	0	(2,381)		(2,381)	113	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@6000 BHF4MZRM9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	11/20/2024	11/20/2026	131	785,400	6000	(93,457)	0	0	(146,159)		(146,159)	(56,605)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11600 BHF4MZRS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	11/15/2030	139	1,611,008	11600	(10,965)	0	0	(24,732)		(24,732)	(4,551)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4MZRY3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	11/15/2030	949	10,252,548	10800	(129,021)	0	0	(244,111)		(244,111)	(49,332)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4MZS06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	11/15/2030	610	6,834,352	11200	(63,102)	0	0	(130,672)		(130,672)	(25,279)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@16800 BHF4MZS63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	11/15/2030	237	3,984,792	16800	(2,174)	0	0	(3,666)		(3,666)	14	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@17600 BHF4MZS71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	11/20/2024	11/15/2030	614	10,799,360	17600	(4,676)	0	0	(6,519)		(6,519)	279	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@4200 BHF4MZS97	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	131	549,318	4200	(17,466)	0	0	(16,477)		(16,477)	(1,284)	0	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 NOV30SPXC@18400 BHF4MZSD8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/20/2024	11/15/2030	207	3,808,616	18400	(1,358)	0	0	(1,515)		(1,515)	127	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@41600 BHF4PG377	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	08/16/2030	57	2,352,480	41600	(41,853)	0	0	(77,362)		(77,362)	(20,970)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@43200 BHF4PG3C6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	08/16/2030	82	3,531,600	43200	(51,748)	0	0	(96,433)		(96,433)	(25,791)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@10800 BHF4PG3G7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	429	4,632,012	10800	(54,215)	0	0	(93,275)		(93,275)	(19,554)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@11200 BHF4PG3J1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	779	8,728,496	11200	(71,948)	0	0	(139,119)		(139,119)	(27,884)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@4800 BHF4PG3K8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/21/2026	236	1,133,136	4800	(397,999)	0	0	(491,018)		(491,018)	(139,672)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@4800 BHF4PG3U6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	12/11/2024	08/16/2030	100	480,816	4800	(6,990)	0	0	(6,437)		(6,437)	(303)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@4200 BHF4PG3Y8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	12/11/2024	08/16/2030	156	655,326	4200	(20,657)	0	0	(17,637)		(17,637)	(1,296)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30MXEAC@6600 BHF4PG419	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/11/2024	08/16/2030	127	840,906	6600	(136)	0	0	(180)		(180)	(35)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4PG4C5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	1,022	11,450,320	11200	(101,018)	0	0	(196,251)		(196,251)	(38,765)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30NDXC@38400 BHF4PG4D3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	08/16/2030	52	1,978,368	38400	(57,752)	0	0	(94,668)		(94,668)	(26,201)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4PG4H4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	383	4,439,668	11600	(27,423)	0	0	(60,563)		(60,563)	(11,366)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@4000 BHF4PG4K7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	12/11/2024	08/16/2030	100	400,840	4000	(16,389)	0	0	(13,672)		(13,672)	(1,112)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@4200 BHF4PG500	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	12/11/2024	09/20/2030	363	1,525,608	4200	(49,909)	0	0	(42,848)		(42,848)	(3,223)	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4PG583	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	554	5,984,280	10800	(74,693)	0	0	(128,834)		(128,834)	(26,605)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26SPXC@5200 BHF4PG595	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/18/2026	130	678,496	5200	(180,371)	0	0	(226,718)		(226,718)	(71,198)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@5800 BHF4PG5J9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/21/2026	320	1,857,972	5800	(293,938)	0	0	(385,308)		(385,308)	(147,235)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26RTYC@1900 BHF4PG5L4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	09/18/2026	335	635,911	1900	(232,561)	0	0	(211,459)		(211,459)	(35,293)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@38400 BHF4PG5P5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	73	2,816,256	38400	(89,041)	0	0	(140,111)		(140,111)	(38,646)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@43200 BHF4PG5T7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	123	5,323,968	43200	(86,160)	0	0	(152,613)		(152,613)	(40,776)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@44800 BHF4PG5W0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	92	4,120,256	44800	(50,853)	0	0	(98,499)		(98,499)	(25,941)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26SPXC@5600 BHF4PG5X8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/18/2026	146	818,048	5600	(157,879)	0	0	(203,381)		(203,381)	(71,706)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26RTYC@2300 BHF4PG5Y6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	08/21/2026	482	1,108,094	2300	(194,297)	0	0	(151,167)		(151,167)	(23,493)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@2300 BHF4PG625	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	10/16/2026	108	248,193	2300	(45,498)	0	0	(36,083)		(36,083)	(5,760)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@9600 BHF4PG682	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/17/2027	186	1,782,912	9600	(3,725)	0	0	(3,769)		(3,769)	(2,092)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP26SPXC@5000 BHF4PG6C3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/18/2026	145	724,200	5000	(223,048)	0	0	(277,415)		(277,415)	(82,459)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26MNEAC@2500 BHF4PG6E9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	08/21/2026	148	369,525	2500	(21,233)	0	0	(50,531)		(50,531)	(35,661)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@3600 BHF4PG6F6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMPRO8K5P83	12/11/2024	09/20/2030	125	451,188	3600	(31,721)	0	0	(25,867)		(25,867)	(2,667)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 SEP30SPXC@16800 BHF4PG664	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	437	7,348,488	16800	(398)	0	0	(5,311)		(5,311)	58	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@17600 BHF4PG6K5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	540	9,503,472	17600	(265)	0	0	(4,420)		(4,420)	231	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10400 BHF4PG6L3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	269	2,795,000	10400	(48,796)	0	0	(75,545)		(75,545)	(16,209)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4PG6M1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	163	1,823,808	11200	(17,033)	0	0	(33,048)		(33,048)	(6,458)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4PG6N9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	215	2,494,928	11600	(16,363)	0	0	(36,145)		(36,145)	(6,714)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6400 BHF4PG6U3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	131	836,352	6400	(34,112)	0	0	(41,448)		(41,448)	(23,126)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4PG6V1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	359	3,738,072	10400	(68,554)	0	0	(105,893)		(105,893)	(22,463)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6600 BHF4PG6W9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	299	1,972,146	6600	(50,532)	0	0	(42,277)		(42,277)	(18,296)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26RTYC@1900 BHF4PG6Y5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8MPR08K5P83	12/11/2024	10/16/2026	201	382,717	1900	(141,499)	0	0	(128,698)		(128,698)	(21,316)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4PG6Z2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	1,565	16,903,728	10800	(222,409)	0	0	(383,053)		(383,053)	(78,223)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@38400 BHF4PG7D8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPF6GFNF3BB653	12/11/2024	10/18/2030	80	3,073,152	38400	(101,463)	0	0	(157,589)		(157,589)	(43,353)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5400 BHF4PG7B4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/16/2026	235	1,269,594	5400	(293,599)	0	0	(371,942)		(371,942)	(122,062)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4200 BHF4PG7D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8MPR08K5P83	12/11/2024	10/18/2030	184	774,690	4200	(26,116)	0	0	(22,493)		(22,493)	(1,722)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6000 BHF4PG7E8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	364	2,182,260	6000	(186,614)	0	0	(256,579)		(256,579)	(130,607)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 OCT26SPXC@6000 BHF4PG7MO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 10/16/2026	 126	 754,320	6000	 (103,675)	 0	 0	 (136,762)		 (136,762)	(54,073)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@44800 BHF4PG7W8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 12/11/2024	. 10/18/2030	 58	2,605,120	 44800	 (31,102)	 0	 0	 (64,832)		 (64,832)	 (17,074)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV25SPXC@5400 BHF4PG7Q1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/21/2025	 126	 681,642	5400	 (127,448)	 0	 0	 (167,164)		 (167,164)	 (64,611)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4PG7W8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 10/18/2030	 623	 10,461,360	 16800	 (579)	 0	 0	 (8,553)		 (8,553)	 63	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV26SPXC@5200 BHF4PG7X6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/20/2026	 264	 1,370,980	5200	 (375,179)	 0	 0	 (468,507)		 (468,507)	 (143,572)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4PG7Z1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 10/18/2030	 2,225	 39,152,960	 17600	 (1,090)	 0	 0	 (20,806)		 (20,806)	985	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT30NDXC@46400 BHF4PG807	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 12/11/2024	. 10/18/2030	 53	 2,467,088	 46400	 (22,098)	 0	 0	 (51,401)		 (51,401)	 (13,330)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30NDXC@40000 BHF4PG815	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	. 12/11/2024	. 11/15/2030	 55	 2,218,000	 40000	 (57,799)	 0	 0	 (97,837)		 (97,837)	(26,644)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 SEP30SPXC@19200 BHF4PG856	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 09/20/2030	 654	 12,562,752	 19200	 (98)	 0	 0	 (2,449)		 (2,449)	351	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4PG864	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/15/2030	 1,213	 13,101,588	 10800	 (181,469)	 0	 0	 (311,945)		 (311,945)	(63,041)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4PG872	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/15/2030	 1,156	 12,945,184	 11200	 (127,660)	 0	 0	 (247,509)		 (247,509)	(47,883)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 OCT25SPXC@5400 BHF4PG8B3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 10/17/2025	 122	 656,154	5400	 (119,270)	 0	 0	 (158,134)		 (158,134)	(63,073)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV25SPXC@6600 BHF4PG8C1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/21/2025	 180	 1,189,716	6600	 (35,663)	 0	 0	 (39,324)		 (39,324)	(21,092)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR2500J5C@130 NOV25SPXC@6800 BHF4PG8D9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 12/11/2024	. 11/21/2025	299	2,035,580	6800	(37,586)	 0	 0	 (28,610)		 (28,610)	(11,420)	 0	 0	 0	 0	 0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 NOV30RTYC@3900 BHF4PG8E7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/15/2030	180	700,401	3900	(35,440)	0	0	(29,587)		(29,587)	(2,611)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30NDXC@35200 BHF4PG8J6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	11/15/2030	98	3,441,504	35200	(188,013)	0	0	(271,600)		(271,600)	(82,564)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@2500 BHF4PG8T4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/21/2025	112	281,100	2500	(21,833)	0	0	(5,825)		(5,825)	4,757	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30NDXC@46400 BHF4PG8U1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	11/15/2030	79	3,656,784	46400	(38,274)	0	0	(79,430)		(79,430)	(20,613)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16800 BHF4PG8X5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	1,172	19,697,496	16800	(1,114)	0	0	(18,120)		(18,120)	73	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@17600 BHF4PG8Z0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	750	13,198,064	17600	(375)	0	0	(7,967)		(7,967)	341	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@4400 BHF4PG914	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/15/2030	126	555,676	4400	(15,013)	0	0	(13,303)		(13,303)	(938)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@2400 BHF4PG922	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/21/2025	127	305,712	2400	(31,453)	0	0	(13,245)		(13,245)	3,348	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@3800 BHF4PG930	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/15/2030	263	1,000,578	3800	(57,351)	0	0	(47,426)		(47,426)	(4,336)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@10400 BHF4PG955	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	182	1,895,088	10400	(36,423)	0	0	(56,173)		(56,173)	(11,789)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@18400 BHF4PG971	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	211	3,891,416	18400	(55)	0	0	(1,548)		(1,548)	130	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16000 BHF4PG982	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	944	15,111,360	16000	(1,738)	0	0	(21,265)		(21,265)	(685)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30NDXC@48000 BHF4PG9J5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	11/15/2030	51	2,467,200	48000	(17,652)	0	0	(45,030)		(45,030)	(11,497)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@4600 BHF4PG9K2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/15/2030	210	967,886	4600	(20,363)	0	0	(18,534)		(18,534)	(1,163)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT30SPXC@20000 BHF4PG985	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	229	4,574,800	20000	(18)	0	0	(684)		(684)	126	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@18400 BHF4PG990	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	250	4,608,096	18400	(68)	0	0	(1,147)		(1,147)	120	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@20000 BHF4PG9V8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	595	11,909,000	20000	(54)	0	0	(1,220)		(1,220)	251	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@19200 BHF4PG9W6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	1,010	19,387,968	19200	(162)	0	0	(3,090)		(3,090)	473	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30MXEAC@4600 BHF4PG9X4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	11/15/2030	299	1,377,608	4600	(4,906)	0	0	(10,996)		(10,996)	(4,525)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@3700 BHF4PG9Z9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/11/2024	10/18/2030	101	374,477	3700	(23,748)	0	0	(19,419)		(19,419)	(1,820)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@11200 BHF4PGA04	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	476	5,332,656	11200	(55,946)	0	0	(108,748)		(108,748)	(20,797)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@16000 BHF4PGA79	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	184	2,937,440	16000	(354)	0	0	(4,705)		(4,705)	(165)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@16800 BHF4PGA87	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	495	8,316,840	16800	(480)	0	0	(8,807)		(8,807)	(2)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30RTYC@4600 BHF4PGA80	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/11/2024	12/20/2030	160	735,770	4600	(16,120)	0	0	(14,760)		(14,760)	(961)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30RTYC@3400 BHF4PGA8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/11/2024	08/16/2030	121	412,420	3400	(36,360)	0	0	(29,894)		(29,894)	(3,867)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@20000 BHF4PGA1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	09/20/2030	1,243	24,850,400	20000	(112)	0	0	(3,157)		(3,157)	608	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@6800 BHF4PGA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	09/20/2030	104	710,532	6800	(101)	0	0	(124)		(124)	(21)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4PKUJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/20/2030	272	2,934,144	10800	(42,489)	0	0	(63,167)		(63,167)	(13,044)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT25RTYC@2500 BHF4PKV02	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWFA76	12/13/2024	10/17/2025	188	470,700	2500	(26,403)	0	0	(3,396)		(3,396)	12,147	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@10800 BHF4PKV36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	1,039	11,218,932	10800	(142,164)	0	0	(213,652)		(213,652)	(45,369)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@10800 BHF4PKV77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	863	9,319,428	10800	(125,605)	0	0	(187,667)		(187,667)	(39,341)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@11200 BHF4PKV85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	1,897	21,243,600	11200	(196,387)	0	0	(318,633)		(318,633)	(64,671)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@6000 BHF4PKV1A0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	10/17/2025	2,282	13,692,360	6000	(1,136,353)	0	0	(1,609,864)		(1,609,864)	(819,469)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@1900 BHF4PKV2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWFA76	12/13/2024	10/17/2025	163	309,092	1900	(87,650)	0	0	(87,896)		(87,896)	(17,166)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4PKVH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/18/2030	393	4,247,100	10800	(65,210)	0	0	(96,243)		(96,243)	(19,654)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@11200 BHF4PKVK8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	1,295	14,500,528	11200	(143,220)	0	0	(231,117)		(231,117)	(46,323)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@5400 BHF4PKV12	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	10/17/2025	960	5,181,462	5400	(929,309)	0	0	(1,248,728)		(1,248,728)	(498,064)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6000 BHF4PKV5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	11/21/2025	359	2,156,700	6000	(191,318)	0	0	(266,963)		(266,963)	(130,358)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5400 BHF4PKV1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	11/21/2025	805	4,349,376	5400	(803,102)	0	0	(1,066,659)		(1,066,659)	(412,275)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@7000 BHF4PKV6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	11/21/2025	417	2,919,560	7000	(27,348)	0	0	(10,999)		(10,999)	1,195	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4PKW27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/15/2030	260	2,803,140	10800	(45,532)	0	0	(66,743)		(66,743)	(13,488)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4PKW143	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/15/2030	321	3,597,664	11200	(43,452)	0	0	(68,787)		(68,787)	(13,307)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 NOV25RTYC@2500 BHF4PKW50	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	11/21/2025	192	478,850	2500	(29,548)	0	0	(9,923)		(9,923)	8,103	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2600 BHF4PKW76	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	11/21/2025	128	332,488	2600	(14,493)	0	0	(2,815)		(2,815)	5,728	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@16000 BHF4PKW3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/15/2030	386	6,169,600	16000	(5,178)	0	0	(8,682)		(8,682)	(280)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30RTYC@4200 BHF4PKWE1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/19/2030	145	608,118	4200	(15,071)	0	0	(15,803)		(15,803)	(1,139)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@16800 BHF4PKW3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/20/2030	189	3,169,152	16800	(2,211)	0	0	(3,356)		(3,356)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@6800 BHF4PKW78	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/12/2024	12/19/2025	242	1,647,232	6800	(31,877)	0	0	(34,476)		(34,476)	(17,650)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@6600 BHF4PKW7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/12/2024	12/19/2025	187	1,234,596	6600	(38,777)	0	0	(50,311)		(50,311)	(28,247)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@5600 BHF4PKW26	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/12/2024	12/19/2025	161	902,104	5600	(138,036)	0	0	(185,904)		(185,904)	(75,852)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@7200 BHF4PKX34	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/12/2024	11/21/2025	194	1,396,872	7200	(7,023)	0	0	(1,293)		(1,293)	1,753	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@7200 BHF4PKX59	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/12/2024	12/19/2025	163	1,171,080	7200	(7,410)	0	0	(3,245)		(3,245)	64	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@16000 BHF4PKXD2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	191	3,049,120	16000	(1,151)	0	0	(972)		(972)	(5)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@16800 BHF4PKXH3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	1,593	26,768,952	16800	(7,711)	0	0	(4,877)		(4,877)	228	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29SPXC@23200 BHF4PKX8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	287	6,652,136	23200	(466)	0	0	(11)		(11)	8	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@15200 BHF4PKY82	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	12/16/2024	12/15/2028	731	11,108,160	15200	(753)	0	0	(232)		(232)	80	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 DEC25SPXC@7400 BHF4PKYJ8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/12/2024	12/19/2025	210	1,554,962	7400	(5,379)	0	0	(1,301)		(1,301)	1,101	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25RTYC@3300 BHF4PKYI9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	118	389,400	3300	(1,155)	0	0	(79)		(79)	913	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25RTYC@3200 BHF4PKYY5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	126	404,448	3200	(1,977)	0	0	(127)		(127)	1,263	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30RTYC@3900 BHF4PKZ40	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	07/19/2030	151	588,666	3900	(22,122)	0	0	(21,939)		(21,939)	(1,844)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@18400 BHF4PKZ73	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	131	2,402,488	18400	(30)	0	0	(1)		(1)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@19200 BHF4PKZ81	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	561	10,764,864	19200	(90)	0	0	(2)		(2)	4	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@19200 BHF4PKZ46	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	203	3,903,552	19200	(33)	0	0	(2)		(2)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL26SPXC@4800 BHF4PKZR9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/17/2026	289	1,385,328	4800	(479,836)	0	0	(594,722)		(594,722)	(171,108)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28RTYC@4600 BHF4PKZ37	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	114	522,560	4600	(2,515)	0	0	(2,763)		(2,763)	99	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30NDXC@40000 BHF4PKZV0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	57	2,278,000	40000	(63,083)	0	0	(87,252)		(87,252)	(23,976)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29RTYC@4600 BHF4PKZI8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	115	527,298	4600	(2,730)	0	0	(3,045)		(3,045)	79	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL26SPXC@5600 BHF4PKZX6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/17/2026	125	701,400	5600	(129,512)	0	0	(168,282)		(168,282)	(61,342)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@10000 BHF4PL038	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	672	6,720,800	10000	(40,365)	0	0	(45,785)		(45,785)	(12,901)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@10000 BHF4PL061	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	1,320	13,195,100	10000	(87,866)	0	0	(103,910)		(103,910)	(29,263)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 DEC28RTYC@3800 BHF4PL079	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	111	423,168	3800	(8,939)	0	0	(8,270)		(8,270)	(419)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL28RTYC@2100 BHF4PL0E4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	07/17/2026	103	216,237	2100	(47,353)	0	0	(46,214)		(46,214)	(7,964)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@20000 BHF4PL0P9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	359	7,174,200	20000	(39)	0	0	(1)		(1)	1	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@20000 BHF4PL0R5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	427	8,530,200	20000	(47)	0	0	(2)		(2)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@16000 BHF4PL0Z7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	828	13,251,040	16000	(580)	0	0	(180)		(180)	74	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29RTYC@4800 BHF4PL129	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	104	498,720	4800	(1,686)	0	0	(2,098)		(2,098)	103	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@10400 BHF4PL137	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	231	2,401,048	10400	(41,670)	0	0	(58,015)		(58,015)	(12,807)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@10400 BHF4PL145	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/16/2030	439	4,562,584	10400	(83,790)	0	0	(116,012)		(116,012)	(25,276)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@14800 BHF4PL160	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	361	5,342,356	14800	(455)	0	0	(176)		(176)	48	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@11600 BHF4PL178	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/16/2030	147	1,699,980	11600	(12,332)	0	0	(21,438)		(21,438)	(4,080)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@11600 BHF4PL186	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	183	2,127,556	11600	(14,395)	0	0	(25,121)		(25,121)	(4,839)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@10400 BHF4PL194	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	407	4,229,888	10400	(18,026)	0	0	(22,056)		(22,056)	(5,536)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29RTYC@4000 BHF4PL1B9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	138	552,160	4000	(8,751)	0	0	(8,308)		(8,308)	(305)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29MXEAC@5800 BHF4PL1D5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	01/19/2029	101	588,526	5800	(7)	0	0	(47)		(47)	(12)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 FEB26SPXC@7600 BHF4PL1H6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/12/2024	02/20/2026	209	1,590,300	7600	(5,033)	0	0	(3,127)		(3,127)	(667)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29RTYC@3600 BHF4PL1L7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	12/21/2029	155	559,512	3600	(26,034)	0	0	(24,402)		(24,402)	(2,377)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30NDXC@44800 BHF4PL251	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	07/19/2030	94	4,190,144	44800	(58,901)	0	0	(91,137)		(91,137)	(23,999)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@12400 BHF4PL2L6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	363	4,505,044	12400	(10,302)	0	0	(18,243)		(18,243)	(3,383)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29RTYC@4000 BHF4PL319	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	02/16/2029	337	1,347,400	4000	(23,571)	0	0	(21,330)		(21,330)	(868)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30RTYC@4400 BHF4PL343	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	02/15/2030	184	811,360	4400	(12,368)	0	0	(13,244)		(13,244)	(702)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@10400 BHF4PL3J0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	02/16/2029	892	9,281,688	10400	(43,383)	0	0	(54,685)		(54,685)	(13,827)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@16800 BHF4PL3L5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	313	5,251,680	16800	(147)	0	0	(30)		(30)	17	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@16800 BHF4PL3N1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	02/16/2029	509	8,549,352	16800	(244)	0	0	(72)		(72)	35	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB26SPXC@7800 BHF4PL3T8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/12/2024	02/20/2026	150	1,167,816	7800	(2,144)	0	0	(997)		(997)	83	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30MXEAC@6200 BHF4PL418	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	02/15/2030	143	887,220	6200	(36)	0	0	(191)		(191)	(47)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30RTYC@3800 BHF4PL434	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	02/15/2030	142	541,120	3800	(19,830)	0	0	(19,166)		(19,166)	(1,588)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29RTYC@4800 BHF4PL467	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	02/16/2029	146	700,464	4800	(2,885)	0	0	(3,171)		(3,171)	129	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29MXEAC@8400 BHF4PL4E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	02/16/2029	137	1,146,768	8400	0	0	0	0		0	0	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 FEB30RTYC@3900 BHF4PL4J9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	02/15/2030	117	455,169	3900	(14,227)	0	0	(14,154)		(14,154)	(1,108)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB27SPXC@9200 BHF4PL4N0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/16/2024	02/19/2027	275	2,528,620	9200	(3,639)	0	0	(3,160)		(3,160)	(1,714)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4PL4Q3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	194	2,248,776	11600	(17,704)	0	0	(30,676)		(30,676)	(5,757)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB26SPXC@4400 BHF4PL4R1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	12/12/2024	02/20/2026	313	1,376,232	4400	(602,512)	0	0	(737,821)		(737,821)	(198,986)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4PL4T7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	697	7,801,584	11200	(83,250)	0	0	(133,715)		(133,715)	(26,413)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@10400 BHF4PL4I0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	576	5,985,408	10400	(74,007)	0	0	(104,869)		(104,869)	(25,240)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@4000 BHF4PL533	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	03/15/2030	161	642,280	4000	(18,176)	0	0	(18,195)		(18,195)	(1,362)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@17600 BHF4PL5A7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	03/15/2030	1,883	33,136,400	17600	(8,965)	0	0	(5,192)		(5,192)	465	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@10400 BHF4PL5M1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	03/15/2030	2,566	26,682,968	10400	(351,477)	0	0	(498,593)		(498,593)	(117,907)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@3400 BHF4PL5I9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	03/15/2030	177	601,936	3400	(40,522)	0	0	(38,174)		(38,174)	(4,889)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@16800 BHF4PL657	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	153	2,570,904	16800	(1,459)	0	0	(1,858)		(1,858)	20	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@17600 BHF4PL665	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	164	2,892,912	17600	(1,304)	0	0	(1,346)		(1,346)	70	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29SPXC@16800 BHF4PL673	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/16/2024	03/16/2029	319	5,362,392	16800	(150)	0	0	(65)		(65)	26	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10400 BHF4PL699	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	170	1,772,368	10400	(34,755)	0	0	(47,904)		(47,904)	(10,278)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 MAR29MXEAC@8400 BHF4PL6L2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/16/2029	148	1,243,788	8400	0	0	0	0		0	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25RTYC@2300 BHF4PL6M0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/17/2025	886	2,038,030	2300	(218,144)	0	0	(131,096)		(131,096)	13,243	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR29SPXC@20000 BHF4PL6P3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	03/16/2029	430	8,595,800	20000	(43)	0	0	(4)		(4)	5	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR29SPXC@20800 BHF4PL6Q1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	03/16/2029	127	2,645,344	20800	(9)	0	0	(1)		(1)	0	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@6400 BHF4PL6P9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPFU8MPRO8K5P83	12/12/2024	10/17/2025	837	5,359,616	6400	(207,550)	0	0	(265,605)		(265,605)	(148,197)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@6600 BHF4PL6S7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPFU8MPRO8K5P83	12/12/2024	10/17/2025	991	6,539,280	6600	(154,178)	0	0	(140,183)		(140,183)	(60,667)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@5000 BHF4PL6V0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPFU8MPRO8K5P83	12/12/2024	10/17/2025	317	1,584,050	5000	(416,511)	0	0	(538,551)		(538,551)	(185,015)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25RTYC@2600 BHF4PL707	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/17/2025	258	672,074	2600	(26,851)	0	0	(761)		(761)	13,991	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25RTYC@2700 BHF4PL731	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/17/2025	284	767,826	2700	(21,342)	0	0	(140)		(140)	10,872	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25NDXC@17600 BHF4PL749	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	10/17/2025	81	1,421,200	17600	(440,977)	0	0	(574,758)		(574,758)	(216,252)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT25SPXC@6200 BHF4PL756	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPFU8MPRO8K5P83	12/12/2024	10/17/2025	443	2,747,582	6200	(161,211)	0	0	(225,569)		(225,569)	(123,327)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR29MXEAC@5600 BHF4PL798	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	03/16/2029	115	646,296	5600	(22)	0	0	(116)		(116)	(37)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30RTYC@4200 BHF4PL7C1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/18/2030	114	480,228	4200	(12,278)	0	0	(13,944)		(13,944)	(1,068)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR27SPXC@9200 BHF4PL7D9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	03/19/2027	202	1,854,444	9200	(3,130)	0	0	(2,817)		(2,817)	(1,573)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT25SPXC@6800 BHF4PL7G2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	10/17/2025	593	4,033,080	6800	(53,806)	0	0	(17,447)		(17,447)	8,117	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@3900 BHF4PL7J6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/15/2030	151	588,783	3900	(19,236)	0	0	(18,956)		(18,956)	(1,505)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4PL7L1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNBB6K528	12/13/2024	10/18/2030	596	10,492,416	17600	(5,056)	0	0	(5,576)		(5,576)	264	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4PL7M9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNBB6K528	12/13/2024	10/18/2030	208	3,501,456	16800	(2,124)	0	0	(2,863)		(2,863)	21	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30NDXC@38400 BHF4PL7R8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	89	3,414,912	38400	(101,907)	0	0	(135,564)		(135,564)	(38,131)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26SPXC@15600 BHF4PL7T4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	1,057	16,492,320	15600	(962)	0	0	(662)		(662)	144	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29SPXC@9600 BHF4PL7W7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	962	9,235,968	9600	(110,889)	0	0	(146,516)		(146,516)	(55,560)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2800 BHF4PL7Y3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/17/2025	140	390,880	2800	(6,995)	0	0	(17)		(17)	3,742	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@19200 BHF4PL7Z0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNBB6K528	12/13/2024	09/20/2030	458	8,801,280	19200	(2,683)	0	0	(1,716)		(1,716)	245	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6600 BHF4PL871	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	1,081	7,135,392	6600	(199,455)	0	0	(235,841)		(235,841)	(126,496)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@18400 BHF4PL897	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP2IHZNBB6K528	12/13/2024	03/15/2030	2,685	49,406,024	18400	(10,845)	0	0	(4,600)		(4,600)	672	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6800 BHF4PL8D8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	846	5,754,976	6800	(95,634)	0	0	(80,887)		(80,887)	(32,287)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5200 BHF4PL8G1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	906	4,709,224	5200	(1,055,762)	0	0	(1,377,554)		(1,377,554)	(495,441)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@7000 BHF4PL905	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	10/17/2025	288	2,016,350	7000	(14,336)	0	0	(479)		(479)	5,455	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 NOV25SPXC@6400 BHF4PL921	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/12/2024	11/21/2025	788	5,042,048	6400	(221,314)	0	0	(298,364)		(298,364)	(166,409)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR26NDXC@15600 BHF4PL970	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/17/2024	03/20/2026	81	1,265,628	15600	(614,249)	0	0	(766,432)		(766,432)	(233,637)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@2700 BHF4PL988	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	11/21/2025	324	874,881	2700	(28,093)	0	0	(2,780)		(2,780)	12,301	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@2800 BHF4PL9A3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	11/21/2025	267	747,544	2800	(16,718)	0	0	(975)		(975)	7,835	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR25RTYC@3700 BHF4PL9H8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	03/16/2029	218	808,191	3700	(23,828)	0	0	(21,389)		(21,389)	(1,456)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16800 BHF4PL9J4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/15/2030	495	8,321,208	16800	(5,384)	0	0	(7,655)		(7,655)	31	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25SPXC@6200 BHF4PL9K1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/12/2024	11/21/2025	331	2,051,146	6200	(131,809)	0	0	(184,019)		(184,019)	(97,090)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 APR30SPXC@10000 BHF4PL9L9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	04/18/2030	2,305	23,054,600	10000	(457,565)	0	0	(602,201)		(602,201)	(147,131)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 APR30SPXC@10400 BHF4PL9M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	04/18/2030	2,552	26,543,504	10400	(379,224)	0	0	(534,246)		(534,246)	(123,810)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 MAR29SPXC@15200 BHF4PL9N5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/16/2024	03/16/2029	144	2,181,960	15200	(162)	0	0	(131)		(131)	21	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@17600 BHF4PL9P0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/15/2030	349	6,138,880	17600	(3,156)	0	0	(3,706)		(3,706)	158	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 APR30SPXC@17600 BHF4PL9V7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	04/18/2030	2,442	42,985,360	17600	(12,910)	0	0	(8,432)		(8,432)	691	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 APR30SPXC@18400 BHF4PL9W5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	04/18/2030	1,724	31,729,880	18400	(7,735)	0	0	(3,764)		(3,764)	511	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@2900 BHF4PLA37	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	11/21/2025	126	366,038	2900	(5,237)	0	0	(198)		(198)	2,726	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 APR30NDXC@36800 BHF4PLA45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	76	2,787,600	36800	(110,076)	0	0	(142,818)		(142,818)	(41,008)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30NDXC@38400 BHF4PLA60	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	50	1,928,448	38400	(60,194)	0	0	(80,386)		(80,386)	(22,519)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@11200 BHF4PLA05	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/20/2030	135	1,509,088	11200	(19,562)	0	0	(30,774)		(30,774)	(5,886)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30RTYC@3300 BHF4PLA0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/19/2030	167	550,605	3300	(43,701)	0	0	(41,616)		(41,616)	(5,631)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30RTYC@3400 BHF4PLA08	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/19/2030	128	436,356	3400	(29,990)	0	0	(28,643)		(28,643)	(3,677)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28RTYC@2700 BHF4PLA05	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	12/19/2025	128	344,331	2700	(11,554)	0	0	(2,361)		(2,361)	4,383	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@5200 BHF4PLA04	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/12/2024	12/19/2025	299	1,555,372	5200	(354,549)	0	0	(460,824)		(460,824)	(162,946)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@7000 BHF4PLA26	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/12/2024	12/19/2025	172	1,205,820	7000	(13,662)	0	0	(9,793)		(9,793)	(3,438)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@16000 BHF4PLB36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,375	21,996,480	16000	(7,553)	0	0	(5,822)		(5,822)	(15)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26SPXC@5400 BHF4PLB44	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	12/12/2024	03/20/2026	187	1,010,016	5400	(203,527)	0	0	(266,483)		(266,483)	(96,447)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@16800 BHF4PLB77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,374	23,084,880	16800	(6,041)	0	0	(3,429)		(3,429)	178	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR28SPXC@10400 BHF4PLB93	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	818	8,507,096	10400	(47,681)	0	0	(64,111)		(64,111)	(16,335)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR28SPXC@16800 BHF4PLB06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	388	6,515,040	16800	(186)	0	0	(119)		(119)	39	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR26SPXC@7400 BHF4PLB04	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/17/2026	231	1,709,030	7400	(15,809)	0	0	(14,952)		(14,952)	(7,673)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 DEC26SPXC@8400 BHF4PLBX0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/18/2026	120	1,009,932	8400	(4,219)	0	0	(4,539)		(4,539)	(2,611)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29SPXC@11600 BHF4PLC76	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	2,109	24,466,604	11600	(93,639)	0	0	(158,341)		(158,341)	(34,369)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29SPXC@12000 BHF4PLC92	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,783	21,399,600	12000	(60,005)	0	0	(103,753)		(103,753)	(21,117)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@11600 BHF4PLCA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	538	6,235,812	11600	(25,937)	0	0	(44,321)		(44,321)	(9,439)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@12000 BHF4PLCB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	1,767	21,209,640	12000	(64,714)	0	0	(113,834)		(113,834)	(22,744)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC26SPXC@15600 BHF4PLCP6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	472	7,356,960	15600	(391)	0	0	(97)		(97)	42	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@4200 BHF4PLCS0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	12/19/2025	247	1,038,030	4200	(512,527)	0	0	(623,382)		(623,382)	(161,539)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@15200 BHF4PLCV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	287	4,364,680	15200	(310)	0	0	(141)		(141)	37	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@15600 BHF4PLCII1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	414	6,465,264	15600	(361)	0	0	(136)		(136)	45	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@8400 BHF4PLCY7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	746	6,265,644	8400	(266,440)	0	0	(337,181)		(337,181)	(130,607)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@8800 BHF4PLD26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	1,658	14,594,536	8800	(426,808)	0	0	(545,022)		(545,022)	(234,636)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@14000 BHF4PLD42	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	161	2,259,180	14000	(420)	0	0	(596)		(596)	(7)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29RTYC@2900 BHF4PLD59	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	04/20/2029	230	666,130	2900	(72,857)	0	0	(68,102)		(68,102)	(8,930)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@7200 BHF4PLD67	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPRO8K5P83	12/12/2024	01/16/2026	124	891,144	7200	(6,795)	0	0	(5,066)		(5,066)	(1,757)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 APR28SPXC@14400 BHF4PLD83	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	1,226	17,657,568	14400	(2,452)	0	0	(3,181)		(3,181)	88	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR28RTYC@3400 BHF4PLD91	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	04/20/2029	142	481,202	3400	(23,866)	0	0	(21,785)		(21,785)	(2,564)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@7400 BHF4PLD8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	01/16/2026	132	973,618	7400	(4,139)	0	0	(2,074)		(2,074)	(58)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28RTYC@4400 BHF4PLDH3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	12/15/2028	147	647,724	4400	(4,802)	0	0	(4,745)		(4,745)	56	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY26SPXC@7400 BHF4PLDP5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/15/2026	120	890,442	7400	(9,631)	0	0	(10,133)		(10,133)	(5,622)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@9200 BHF4PLE09	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	266	2,448,948	9200	(36,218)	0	0	(47,075)		(47,075)	(21,461)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@9600 BHF4PLE25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	1,462	14,035,680	9600	(134,962)	0	0	(169,307)		(169,307)	(68,652)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29SPXC@9600 BHF4PLE41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	684	6,566,016	9600	(69,449)	0	0	(88,576)		(88,576)	(34,970)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY26SPXC@4800 BHF4PLEH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/15/2026	167	802,320	4800	(271,751)	0	0	(338,323)		(338,323)	(99,487)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29RTYC@2900 BHF4PLF32	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	05/18/2029	366	1,061,313	2900	(118,876)	0	0	(110,850)		(110,850)	(14,522)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@4400 BHF4PLF65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	12/19/2025	306	1,348,028	4400	(579,360)	0	0	(712,386)		(712,386)	(195,400)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@4400 BHF4PLFC2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	01/16/2026	134	588,676	4400	(255,280)	0	0	(313,034)		(313,034)	(85,160)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@10000 BHF4PLFG3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	511	5,105,800	10000	(107,153)	0	0	(140,820)		(140,820)	(33,845)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@10400 BHF4PLFJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	2,268	23,589,072	10400	(358,440)	0	0	(504,300)		(504,300)	(114,984)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 JAN30RTYC@3700 BHF4PLFMO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/18/2030	110	405,372	3700	(16,486)	0	0	(15,843)		(15,843)	(1,369)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC29RTYC@3500 BHF4PLFX6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	191	666,820	3500	(36,188)	0	0	(33,714)		(33,714)	(3,821)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30RTYC@3900 BHF4PLG23	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	142	554,073	3900	(19,433)	0	0	(19,230)		(19,230)	(1,572)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29SPXC@10400 BHF4PLG64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	160	1,663,376	10400	(10,068)	0	0	(13,834)		(13,834)	(3,527)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29SPXC@20800 BHF4PLG80	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	249	5,174,208	20800	(15)	0	0	(3)		(3)	4	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@8800 BHF4PLG98	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	12/12/2024	12/19/2025	181	1,592,536	8800	(150)	0	0	(21)		(21)	96	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC25SPXC@9200 BHF4PLG83	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	12/12/2024	12/19/2025	126	1,158,096	9200	(48)	0	0	(9)		(9)	17	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@8800 BHF4PLGD9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	12/12/2024	01/16/2026	167	1,469,424	8800	(177)	0	0	(33)		(33)	101	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@9200 BHF4PLGF4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	12/12/2024	01/16/2026	327	3,006,100	9200	(160)	0	0	(37)		(37)	49	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29RTYC@3400 BHF4PLG62	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	111	378,386	3400	(19,142)	0	0	(17,693)		(17,693)	(2,107)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26SPXC@7600 BHF4PLGR8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	12/12/2024	01/16/2026	129	979,108	7600	(2,331)	0	0	(881)		(881)	207	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@14400 BHF4PLG20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	131	1,882,224	14400	(207)	0	0	(98)		(98)	20	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30RTYC@3400 BHF4PLH22	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	418	1,421,438	3400	(101,928)	0	0	(95,390)		(95,390)	(12,264)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29MXEAC@8400 BHF4PLH30	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/19/2029	128	1,074,024	8400	0	0	0	0		0	0	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 MAY27SPXC@12000 BHF4PLH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/21/2027	148	1,781,280	12000	(131)	0	0	(18)		(18)	(10)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@44800 BHF4PLHE6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	73	3,279,360	44800	(41,858)	0	0	(64,492)		(64,492)	(16,973)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@16000 BHF4PLHG1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	396	6,332,480	16000	(269)	0	0	(53)		(53)	27	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29RTYC@3900 BHF4PLHK2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	108	420,030	3900	(7,756)	0	0	(7,418)		(7,418)	(341)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY26RTYC@2100 BHF4PLH8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/15/2026	216	453,915	2100	(96,460)	0	0	(92,080)		(92,080)	(15,768)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC28SPXC@17600 BHF4PLH9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	150	2,642,640	17600	(48)	0	0	(4)		(4)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN29RTYC@5000 BHF4PLH3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	109	547,200	5000	(1,264)	0	0	(1,678)		(1,678)	125	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@10800 BHF4PLHU0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	1,371	14,807,232	10800	(162,384)	0	0	(246,575)		(246,575)	(54,062)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@9600 BHF4PLHV8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	521	4,998,048	9600	(115,018)	0	0	(152,979)		(152,979)	(48,380)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB26SPXC@9200 BHF4PLHX4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	02/20/2026	186	1,706,600	9200	(130)	0	0	(36)		(36)	30	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@19200 BHF4PLHY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	682	13,103,424	19200	(2,872)	0	0	(1,163)		(1,163)	212	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN26RTYC@2000 BHF4PLJ87	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/16/2026	127	254,180	2000	(61,317)	0	0	(59,676)		(59,676)	(10,638)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@12000 BHF4PLJR5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	02/15/2030	150	1,794,120	12000	(5,942)	0	0	(10,603)		(10,603)	(2,082)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@12400 BHF4PLJS3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	02/15/2030	224	2,779,956	12400	(6,904)	0	0	(12,489)		(12,489)	(2,277)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 FEB30SPXC@9600 BHF4PLK85	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	321	3,078,432	9600	(75,016)	0	0	(99,255)		(99,255)	(30,798)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@10000 BHF4PLK93	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	01/18/2030	523	5,225,300	10000	(85,310)	0	0	(113,395)		(113,395)	(29,320)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@10000 BHF4PLK88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	2,407	24,068,100	10000	(418,924)	0	0	(554,944)		(554,944)	(140,847)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@10000 BHF4PLKD4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	138	1,383,900	10000	(154)	0	0	(39)		(39)	(23)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JAN30SPXC@17600 BHF4PLK67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	01/18/2030	709	12,484,736	17600	(2,836)	0	0	(1,304)		(1,304)	135	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@18400 BHF4PLKJ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/21/2030	1,125	20,699,080	18400	(6,015)	0	0	(3,719)		(3,719)	440	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@17600 BHF4PLKL6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	2,659	46,797,696	17600	(11,640)	0	0	(6,022)		(6,022)	580	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@19200 BHF4PLKN2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/21/2030	3,483	66,871,488	19200	(16,140)	0	0	(7,517)		(7,517)	1,285	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@16800 BHF4PLKP7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	573	9,621,696	16800	(3,033)	0	0	(2,125)		(2,125)	88	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30RTYC@3900 BHF4PLKS1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	06/21/2030	311	1,212,627	3900	(45,132)	0	0	(43,805)		(43,805)	(3,637)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@15600 BHF4PLKI2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	180	2,813,928	15600	(159)	0	0	(83)		(83)	22	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@16000 BHF4PLKY8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	1,308	20,935,520	16000	(929)	0	0	(406)		(406)	137	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@9600 BHF4PLL35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	152	1,461,888	9600	(16,722)	0	0	(21,437)		(21,437)	(8,291)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@10000 BHF4PLL43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	1,758	17,582,200	10000	(128,174)	0	0	(154,100)		(154,100)	(43,295)	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 JUN30SPXC@10400 BHF4PLL50	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	06/21/2030	360	3,747,640	10400	(61,294)	0	0	(85,875)		(85,875)	(19,222)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY26SPXC@5400 BHF4PLL68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/15/2026	175	943,704	5400	(199,042)	0	0	(256,844)		(256,844)	(90,475)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30RTYC@4200 BHF4PLL76	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	02/15/2030	133	558,390	4200	(11,206)	0	0	(11,780)		(11,780)	(750)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@4600 BHF4PLL87	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	161	738,300	4600	(292,565)	0	0	(358,461)		(358,461)	(98,483)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@4800 BHF4PLL85	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	120	576,288	4800	(197,661)	0	0	(245,719)		(245,719)	(71,273)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30NDXC@44800 BHF4PLL83	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	55	2,456,832	44800	(33,052)	0	0	(51,136)		(51,136)	(13,464)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30NDXC@43200 BHF4PLL55	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	62	2,656,800	43200	(36,960)	0	0	(54,735)		(54,735)	(14,687)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29MXEAC@4200 BHF4PLLP6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/15/2029	120	502,572	4200	(1,144)	0	0	(3,366)		(3,366)	(1,739)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29MXEAC@5800 BHF4PLLR2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/16/2029	163	943,544	5800	(15)	0	0	(89)		(89)	(24)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN27SPXC@8000 BHF4PLLI1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/18/2027	203	1,625,120	8000	(27,549)	0	0	(35,803)		(35,803)	(19,630)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30RTYC@4400 BHF4PLMI00	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	12/13/2024	06/21/2030	102	449,812	4400	(7,874)	0	0	(8,862)		(8,862)	(546)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@20000 BHF4PLM26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	366	7,329,400	20000	(40)	0	0	(2)		(2)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB29SPXC@20800 BHF4PLM34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	370	7,705,568	20800	(26)	0	0	(1)		(1)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30MXEAC@6400 BHF4PLMA8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	174	1,112,384	6400	(45)	0	0	(279)		(279)	(67)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 JUN27RTYC@3900 BHF4PLMD2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/18/2027	128	498,771	3900	(2,747)	0	0	(2,232)		(2,232)	134	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26RTYC@2100 BHF4PLMH3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/19/2026	238	500,514	2100	(108,720)	0	0	(104,929)		(104,929)	(18,104)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30MXEAC@4600 BHF4PLMJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	119	548,090	4600	(963)	0	0	(2,699)		(2,699)	(1,240)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB26RTYC@3600 BHF4PLMK6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/20/2026	101	362,052	3600	(260)	0	0	(117)		(117)	364	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@15200 BHF4PLMN0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/15/2029	963	14,638,208	15200	(4,607)	0	0	(1,991)		(1,991)	116	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30RTYC@4400 BHF4PLN17	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/15/2030	189	830,500	4400	(13,209)	0	0	(14,163)		(14,163)	(780)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30NDXC@43200 BHF4PLN58	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	115	4,980,096	43200	(72,329)	0	0	(107,535)		(107,535)	(28,851)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@10000 BHF4PLN90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	03/15/2030	999	9,991,000	10000	(184,188)	0	0	(244,087)		(244,087)	(60,863)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29RTYC@3100 BHF4PLNA7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/15/2029	213	659,401	3100	(55,559)	0	0	(51,443)		(51,443)	(6,711)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30MXEAC@4600 BHF4PLNB5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	132	607,200	4600	(1,143)	0	0	(3,183)		(3,183)	(1,456)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@11200 BHF4PLNC3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/21/2030	1,119	12,527,872	11200	(108,084)	0	0	(176,382)		(176,382)	(36,282)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29SPXC@16000 BHF4PLNJ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	1,592	25,475,360	16000	(1,162)	0	0	(685)		(685)	190	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@15600 BHF4PLNL3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/15/2029	511	7,974,408	15600	(2,162)	0	0	(760)		(760)	75	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29SPXC@10000 BHF4PLNM1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	2,314	23,138,800	10000	(184,069)	0	0	(224,147)		(224,147)	(62,750)	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 APR2500J5C@130 MAR29SPXC@10400 BHF4PLNN9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	436	4,529,824	10400	(23,020)	0	0	(29,910)		(29,910)	(7,599)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29RTYC@4000 BHF4PLNP4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/16/2029	121	482,200	4000	(8,202)	0	0	(8,018)		(8,018)	(355)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@5600 BHF4PLNR0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	213	1,191,288	5600	(215,339)	0	0	(281,512)		(281,512)	(104,034)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26SPXC@7600 BHF4PLNV1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPO8K5P83	12/12/2024	03/20/2026	173	1,311,228	7600	(5,160)	0	0	(4,001)		(4,001)	(1,443)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@9600 BHF4PLNI9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/15/2029	210	2,019,936	9600	(30,102)	0	0	(40,242)		(40,242)	(14,380)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR26SPXC@4800 BHF4PLP15	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPO8K5P83	12/12/2024	03/20/2026	372	1,786,656	4800	(591,546)	0	0	(740,950)		(740,950)	(222,527)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29RTYC@4600 BHF4PLPA9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/16/2029	111	510,324	4600	(2,930)	0	0	(3,366)		(3,366)	40	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29MXEAC@6000 BHF4PLP72	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	134	805,920	6000	(16)	0	0	(104)		(104)	(26)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@22400 BHF4PLPF4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	190	4,266,752	22400	(270)	0	0	(2)		(2)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30SPXC@18400 BHF4PLPI9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	465	8,549,928	18400	(1,725)	0	0	(644)		(644)	100	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL26SPXC@8000 BHF4PLPS6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/17/2026	190	1,521,200	8000	(5,978)	0	0	(5,221)		(5,221)	(2,577)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@19200 BHF4PLPI7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	2,299	44,136,192	19200	(11,484)	0	0	(5,933)		(5,933)	960	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30MXEAC@6400 BHF4PLQ14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	140	894,400	6400	(42)	0	0	(250)		(250)	(61)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@20000 BHF4PLQ63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	765	15,297,600	20000	(3,366)	0	0	(1,308)		(1,308)	282	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 JUL29RTYC@3200 BHF4PLQ89	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/20/2029	134	427,648	3200	(31,518)	0	0	(29,398)		(29,398)	(3,814)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29RTYC@3000 BHF4PLQD8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/17/2026	142	426,990	3000	(10,318)	0	0	(5,066)		(5,066)	1,791	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29RTYC@3700 BHF4PLQE6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/20/2029	188	696,932	3700	(23,725)	0	0	(21,914)		(21,914)	(1,690)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30MXEAC@6400 BHF4PLQF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	198	1,269,312	6400	(36)	0	0	(210)		(210)	(45)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 FEB30MXEAC@6400 BHF4PLQG1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	103	659,904	6400	(17)	0	0	(96)		(96)	(20)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@9200 BHF4PLQJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	272	2,505,252	9200	(61,877)	0	0	(82,593)		(82,593)	(32,116)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@9600 BHF4PLQJ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	439	4,217,856	9600	(71,976)	0	0	(96,409)		(96,409)	(33,197)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@15600 BHF4PLQI6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	1,997	31,151,016	15600	(9,623)	0	0	(4,879)		(4,879)	213	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@16000 BHF4PLQY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	599	9,586,720	16000	(2,568)	0	0	(1,079)		(1,079)	85	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@8000 BHF4PLR21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/21/2026	279	2,233,760	8000	(11,021)	0	0	(10,558)		(10,558)	(5,524)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29RTYC@4400 BHF4PLR39	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	03/16/2029	344	1,514,172	4400	(14,295)	0	0	(13,579)		(13,579)	(111)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR30SPXC@10800 BHF4PLR54	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	03/15/2030	185	2,001,780	10800	(18,808)	0	0	(28,749)		(28,749)	(6,536)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@22400 BHF4PLR88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	481	10,764,320	22400	(709)	0	0	(7)		(7)	7	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@10000 BHF4PLRD7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	568	5,680,900	10000	(49,021)	0	0	(61,827)		(61,827)	(17,209)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 APR29SPXC@16000 BHF4PLRH8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	448	7,164,960	16000	(331)	0	0	(281)		(281)	60	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@18400 BHF4PLRL9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	631	11,609,664	18400	(3,910)	0	0	(2,890)		(2,890)	301	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29MXEAC@85800 BHF4PLRN5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	123	712,182	5800	(31)	0	0	(163)		(163)	(49)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29RTYC@3300 BHF4PLRQ8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	113	374,451	3300	(24,159)	0	0	(22,634)		(22,634)	(2,985)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR30NDXC@43200 BHF4PLRT2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	131	5,659,632	43200	(86,991)	0	0	(129,961)		(129,961)	(34,852)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@11200 BHF4PLRU9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/17/2029	2,193	24,561,152	11200	(95,181)	0	0	(143,247)		(143,247)	(32,462)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@11600 BHF4PLRY1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/17/2029	231	2,674,380	11600	(7,425)	0	0	(11,289)		(11,289)	(2,376)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29RTYC@4400 BHF4PLS04	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/20/2029	106	466,664	4400	(4,067)	0	0	(4,498)		(4,498)	(66)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@21600 BHF4PLS20	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/17/2029	197	4,262,112	21600	(316)	0	0	(5)		(5)	4	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@20000 BHF4PLS46	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	182	3,631,000	20000	(18)	0	0	(3)		(3)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@10800 BHF4PLS87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/17/2029	619	6,683,472	10800	(36,973)	0	0	(53,725)		(53,725)	(12,951)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29RTYC@3600 BHF4PLS42	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	146	524,808	3600	(21,420)	0	0	(19,879)		(19,879)	(1,820)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR26SPXC@7800 BHF4PLS69	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/17/2026	131	1,025,076	7800	(3,513)	0	0	(2,349)		(2,349)	(861)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG29MXEAC@4600 BHF4PLSJ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	122	561,522	4600	(570)	0	0	(1,809)		(1,809)	(861)	0	0	0	0	0005	

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	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 APR2500J5C@130 APR29SPXC@20800 BHF4PLSK0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	449	9,330,256	20800	(31)	0	0	(4)		(4)	5	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 AUG28SPXC@8400 BHF4PLSL8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	139	1,164,072	8400	(32,686)	0	0	(41,500)		(41,500)	(18,601)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 AUG29NDXC@35200 BHF4PLSM6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	69	2,417,888	35200	(92,538)	0	0	(118,415)		(118,415)	(39,217)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 AUG29SPXC@15200 BHF4PLSN4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	808	12,285,096	15200	(4,423)	0	0	(2,678)		(2,678)	28	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 AUG29RTYC@3500 BHF4PLT03	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/17/2029	119	416,395	3500	(19,729)	0	0	(18,430)		(18,430)	(1,995)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@15200 BHF4PLT60	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	1,183	17,976,280	15200	(6,958)	0	0	(4,957)		(4,957)	(51)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@15600 BHF4PLT86	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	1,383	21,580,572	15600	(7,154)	0	0	(4,329)		(4,329)	86	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 APR29MXEAC@5800 BHF4PLT94	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/20/2029	131	757,770	5800	(17)	0	0	(99)		(99)	(27)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 SEP28RTYC@3600 BHF4PLT68	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/15/2028	162	581,796	3600	(15,839)	0	0	(13,943)		(13,943)	(1,044)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 APR27SPXC@9200 BHF4PLTN3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/16/2027	149	1,366,936	9200	(2,643)	0	0	(2,483)		(2,483)	(1,416)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 SEP29RTYC@3100 BHF4PLT06	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	218	675,087	3100	(61,195)	0	0	(57,228)		(57,228)	(7,528)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 APR26SPXC@5400 BHF4PLT70	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/17/2026	132	711,342	5400	(147,961)	0	0	(190,659)		(190,659)	(68,059)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 SEP29RTYC@3200 BHF4PLTI3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	125	399,072	3200	(30,894)	0	0	(29,042)		(29,042)	(3,806)	0	0	0	0		0005	
CALL OPTION APR2500J5C@130 AUG28SPXC@13600 BHF4PLTY9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	144	1,953,640	13600	(266)	0	0	(105)		(105)	7	0	0	0	0		0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 APR26SPXC@4800 BHF4PLTZ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/17/2026	256	1,229,232	4800	(412,065)	0	0	(514,079)		(514,079)	(152,755)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@13600 BHF4PLU01	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	601	8,171,016	13600	(1,190)	0	0	(553)		(553)	35	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR27SPXC@11600 BHF4PLU19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/16/2027	187	2,174,884	11600	(199)	0	0	(33)		(33)	(17)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAR29SPXC@8800 BHF4PLU35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	166	1,463,176	8800	(40,759)	0	0	(50,904)		(50,904)	(22,262)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR26RTYC@2100 BHF4PLU10	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	04/17/2026	110	231,210	2100	(47,746)	0	0	(45,694)		(45,694)	(7,758)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28RTYC@4400 BHF4PLU68	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	09/15/2028	190	834,240	4400	(5,336)	0	0	(5,006)		(5,006)	88	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@14000 BHF4PLU03	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	518	7,250,880	14000	(792)	0	0	(298)		(298)	38	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 APR29SPXC@14800 BHF4PLUF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	398	5,892,768	14800	(613)	0	0	(725)		(725)	51	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG28SPXC@8000 BHF4PLUL5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	125	997,840	8000	(42,603)	0	0	(54,451)		(54,451)	(22,518)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@8000 BHF4PLUN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	674	5,393,440	8000	(240,885)	0	0	(305,800)		(305,800)	(123,483)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29SPXC@14400 BHF4PLUZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	790	11,377,152	14400	(1,651)	0	0	(2,561)		(2,561)	12	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@7800 BHF4PLV00	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	431	3,359,460	7800	(181,758)	0	0	(231,645)		(231,645)	(90,637)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29SPXC@14800 BHF4PLV18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	648	9,592,620	14800	(1,024)	0	0	(1,494)		(1,494)	65	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY29SPXC@8400 BHF4PLV26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	549	4,611,516	8400	(204,481)	0	0	(259,159)		(259,159)	(99,341)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 MAY28SPXC@8800 BHF4PLV34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/18/2029	1,881	16,554,296	8800	(34,595)	0	0	(652,119)		(652,119)	(277,322)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@14400 BHF4PLV91	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	09/15/2028	324	4,664,880	14400	(395)	0	0	(116)		(116)	23	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@7800 BHF4PLV65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	382	2,980,614	7800	(169,341)	0	0	(214,140)		(214,140)	(81,485)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@17600 BHF4PLVL4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	704	12,393,040	17600	(4,030)	0	0	(2,911)		(2,911)	221	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28RTYC@4600 BHF4PLVM2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/20/2028	121	555,726	4600	(2,382)	0	0	(2,577)		(2,577)	104	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28RTYC@4400 BHF4PLVNO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/20/2028	246	1,082,136	4400	(7,711)	0	0	(7,029)		(7,029)	106	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@40000 BHF4PLVU4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	05/17/2030	48	1,900,400	40000	(48,612)	0	0	(67,099)		(67,099)	(18,532)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30SPXC@18400 BHF4PLVY6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	05/17/2030	2,892	53,205,256	18400	(14,050)	0	0	(7,665)		(7,665)	978	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@38400 BHF4PLW25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	05/17/2030	63	2,425,344	38400	(78,371)	0	0	(104,279)		(104,279)	(29,133)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30NDXC@43200 BHF4PLW58	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	05/17/2030	91	3,929,472	43200	(63,073)	0	0	(93,829)		(93,829)	(25,150)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY30RTYC@4400 BHF4PLWC3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	178	785,268	4400	(13,706)	0	0	(14,716)		(14,716)	(874)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 MAY28SPXC@9200 BHF4PLWK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/18/2029	174	1,604,296	9200	(33,622)	0	0	(44,483)		(44,483)	(18,243)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@13600 BHF4PLWK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	1,015	13,802,776	13600	(2,263)	0	0	(1,217)		(1,217)	82	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@16000 BHF4PLWQ2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	143	2,286,880	16000	(80)	0	0	(11)		(11)	6	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 OCT29RTYC@3100 BHF4PLWU3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/19/2029	178	552,978	3100	(51,005)	0	0	(47,945)		(47,945)	(6,320)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@1600 BHF4PLWY5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/17/2025	211	337,776	1600	(170,361)	0	0	(177,253)		(177,253)	(30,871)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@1500 BHF4PLX08	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/17/2025	503	754,665	1500	(453,720)	0	0	(472,629)		(472,629)	(77,922)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@21600 BHF4PLX16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/19/2029	384	8,288,352	21600	(673)	0	0	(22)		(22)	13	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@22400 BHF4PLX65	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/19/2029	129	2,897,216	22400	(209)	0	0	(4)		(4)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@10400 BHF4PLXA6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	322	3,350,464	10400	(29,188)	0	0	(40,771)		(40,771)	(10,310)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29RTYC@3000 BHF4PLXD0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/19/2029	116	349,260	3000	(36,860)	0	0	(35,149)		(35,149)	(4,594)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@10400 BHF4PLXF5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/19/2029	1,054	10,964,720	10400	(102,187)	0	0	(143,565)		(143,565)	(36,187)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@15600 BHF4PLXK4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/19/2029	218	3,393,936	15600	(1,193)	0	0	(819)		(819)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@14800 BHF4PLXY4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/15/2029	156	2,311,020	14800	(854)	0	0	(449)		(449)	9	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@14400 BHF4PLY49	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	10/19/2029	199	2,861,568	14400	(1,662)	0	0	(1,748)		(1,748)	(134)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@4200 BHF4PLYH0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/12/2024	11/21/2025	296	1,243,620	4200	(610,304)	0	0	(743,409)		(743,409)	(194,314)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@21600 BHF4PLYL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/16/2029	162	3,507,624	21600	(297)	0	0	(12)		(12)	7	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30NDXC@40000 BHF4PLYP2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUG0FU57RNE97	12/17/2024	06/21/2030	71	2,830,400	40000	(75,600)	0	0	(104,622)		(104,622)	(28,814)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 NOV29RTYC@3500 BHF4PLY00	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	11/16/2029	103	358,785	3500	(18,490)	0	0	(17,506)		(17,506)	(1,961)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30NDXC@38400 BHF4PLYR8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	49	1,884,672	38400	(63,355)	0	0	(84,538)		(84,538)	(23,531)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@10800 BHF4PLYV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	06/21/2030	2,153	23,254,560	10800	(276,333)	0	0	(417,862)		(417,862)	(89,958)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30RTYC@3400 BHF4PLZ06	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	06/21/2030	170	578,714	3400	(42,065)	0	0	(40,030)		(40,030)	(5,159)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29RTYC@3100 BHF4PLZ71	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	11/16/2029	119	370,202	3100	(34,587)	0	0	(32,813)		(32,813)	(4,334)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@9200 BHF4PLZE6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	06/15/2029	1,658	15,251,300	9200	(334,112)	0	0	(447,250)		(447,250)	(180,323)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@8800 BHF4PLZF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	125	1,101,320	8800	(22,525)	0	0	(27,932)		(27,932)	(13,176)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@8800 BHF4PLZG1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	242	2,129,512	8800	(46,283)	0	0	(57,004)		(57,004)	(26,446)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@8800 BHF4PLZL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	06/15/2029	634	5,577,352	8800	(177,465)	0	0	(231,151)		(231,151)	(97,131)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN29SPXC@21600 BHF4PLZM8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	06/15/2029	265	5,734,152	21600	(387)	0	0	(3)		(3)	3	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@11200 BHF4PLZV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	11/16/2029	1,528	17,114,496	11200	(83,855)	0	0	(133,572)		(133,572)	(30,584)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@15600 BHF4PLZO9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	11/16/2029	682	10,644,036	15600	(3,964)	0	0	(3,063)		(3,063)	(36)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@8000 BHF4PLZS5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/20/2026	192	1,532,720	8000	(12,053)	0	0	(13,792)		(13,792)	(7,824)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29MXEAC@5800 BHF4PLZU0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/16/2029	176	1,020,220	5800	(70)	0	0	(336)		(336)	(103)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 NOV26SPXC@18400 BHF4PLZZ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	11/17/2028	143	2,638,192	18400	(29)	0	0	(1)		(1)	1	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30RTYC@3800 BHF4PMO10	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/21/2030	232	881,372	3800	(37,401)	0	0	(35,993)		(35,993)	(3,126)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@7800 BHF4PMO28	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	06/19/2026	288	2,243,904	7800	(11,424)	0	0	(11,273)		(11,273)	(6,173)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@8000 BHF4PMO36	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMP08K5P83	12/12/2024	11/21/2025	220	1,761,200	8000	(823)	0	0	(41)		(41)	382	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@15200 BHF4PMO44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	11/17/2028	473	7,189,144	15200	(449)	0	0	(118)		(118)	42	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN30SPXC@20000 BHF4PMO40	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	06/21/2030	264	5,270,600	20000	(1,075)	0	0	(372)		(372)	85	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUN26SPXC@8000 BHF4PMO8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	06/19/2026	206	1,644,400	8000	(5,274)	0	0	(4,269)		(4,269)	(1,946)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@15600 BHF4PMO83	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	808	12,611,976	15600	(3,677)	0	0	(1,598)		(1,598)	105	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@15200 BHF4PMO51	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	259	3,938,320	15200	(1,336)	0	0	(702)		(702)	21	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@9200 BHF4PMOY8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	896	8,238,692	9200	(193,126)	0	0	(258,210)		(258,210)	(101,995)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@9600 BHF4PMOZ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	970	9,307,488	9600	(149,721)	0	0	(200,494)		(200,494)	(70,155)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29RTYC@3100 BHF4PM1D3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	07/20/2029	147	455,142	3100	(39,100)	0	0	(36,606)		(36,606)	(4,791)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL30SPXC@18400 BHF4PM1U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	369	6,780,400	18400	(2,124)	0	0	(1,440)		(1,440)	160	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 JUL29SPXC@16000 BHF4PM1Z4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/20/2029	923	14,765,600	16000	(3,739)	0	0	(1,330)		(1,330)	139	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 AUG30SPXC@20000 BHF4PM226	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	596	11,929,200	20000	(2,822)	0	0	(1,222)		(1,222)	251	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@19200 BHF4PM267	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	1,147	22,026,624	19200	(6,162)	0	0	(3,510)		(3,510)	538	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26RTYC@2900 BHF4PM341	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	12/13/2024	08/21/2026	100	290,522	2900	(9,896)	0	0	(5,902)		(5,902)	876	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG26SPXC@7800 BHF4PM374	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/21/2026	125	972,114	7800	(7,327)	0	0	(8,117)		(8,117)	(4,645)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@10800 BHF4PM302	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/21/2029	2,261	24,415,128	10800	(147,359)	0	0	(218,449)		(218,449)	(52,677)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@11200 BHF4PM390	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/21/2029	1,783	19,967,584	11200	(84,609)	0	0	(131,015)		(131,015)	(29,847)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@88800 BHF4PM40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	188	1,654,576	8800	(31,345)	0	0	(39,086)		(39,086)	(18,836)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@8400 BHF4PM473	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	463	3,892,728	8400	(114,960)	0	0	(145,462)		(145,462)	(63,665)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@20000 BHF4PM46	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/20/2030	591	11,820,600	20000	(3,048)	0	0	(1,502)		(1,502)	289	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@21600 BHF4PM4J7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/21/2029	233	5,037,768	21600	(393)	0	0	(9)		(9)	7	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@22400 BHF4PM4K4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/21/2029	380	8,507,072	22400	(589)	0	0	(9)		(9)	7	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29RTYC@3300 BHF4PM4N8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	12/13/2024	09/21/2029	101	333,531	3300	(22,073)	0	0	(20,851)		(20,851)	(2,770)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@16000 BHF4PM4R9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	142	2,268,160	16000	(71)	0	0	(8)		(8)	4	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@16800 BHF4PM4S7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	187	3,145,464	16800	(62)	0	0	(4)		(4)	3	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 SEP28SPXC@13200 BHF4PM14T5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	09/15/2028	176	2,318,712	13200	(455)	0	0	(258)		(258)	1	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28RTYC@4600 BHF4PM14U2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	09/15/2028	219	1,008,228	4600	(4,635)	0	0	(4,288)		(4,288)	187	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29MXEAC@4600 BHF4PM14V0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	09/21/2029	217	997,418	4600	(1,143)	0	0	(3,499)		(3,499)	(1,652)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28RTYC@4200 BHF4PM14Y4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	09/15/2028	195	818,706	4200	(7,543)	0	0	(6,938)		(6,938)	(50)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP29SPXC@16000 BHF4PM1507	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	09/21/2029	335	5,360,000	16000	(1,537)	0	0	(782)		(782)	41	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@11600 BHF4PM1515	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	09/21/2029	155	1,792,664	11600	(5,443)	0	0	(8,607)		(8,607)	(1,833)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@14800 BHF4PM1556	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	09/15/2028	363	5,378,172	14800	(345)	0	0	(81)		(81)	23	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@15200 BHF4PM1564	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	09/15/2028	204	3,095,936	15200	(155)	0	0	(28)		(28)	10	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@16800 BHF4PM1580	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	320	5,382,888	16800	(122)	0	0	(10)		(10)	7	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@17600 BHF4PM1598	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	150	2,633,136	17600	(39)	0	0	(2)		(2)	2	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@8000 BHF4PM15J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	885	7,078,640	8000	(332,588)	0	0	(420,143)		(420,143)	(164,845)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@8400 BHF4PM15K3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	548	4,604,628	8400	(145,116)	0	0	(181,976)		(181,976)	(77,388)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28RTYC@3500 BHF4PM15M9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	12/13/2024	10/20/2028	142	496,370	3500	(16,897)	0	0	(14,964)		(14,964)	(1,378)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@14400 BHF4PM15Q0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	10/20/2028	471	6,788,592	14400	(641)	0	0	(228)		(228)	46	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR2500J5C@130 OCT28SPXC@14000 BHF4PM5I7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	1,172	16,414,440	14000	(2,005)	0	0	(894)		(894)	117	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@3700 BHF4PM5X5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	10/17/2025	213	788,026	3700	(535,337)	0	0	(638,251)		(638,251)	(147,186)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP28SPXC@14800 BHF4PM5Y3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	09/21/2029	546	8,074,288	14800	(3,688)	0	0	(3,062)		(3,062)	(120)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@3600 BHF4PM622	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	10/17/2025	317	1,140,660	3600	(826,424)	0	0	(981,158)		(981,158)	(220,655)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25SPXC@4400 BHF4PM655	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	12/12/2024	10/17/2025	228	1,001,132	4400	(422,862)	0	0	(522,938)		(522,938)	(147,023)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28RTYC@4200 BHF4PM689	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	10/20/2028	209	878,766	4200	(8,733)	0	0	(8,001)		(8,001)	(69)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28MXEAC@6400 BHF4PM697	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/20/2028	148	948,672	6400	0	0	0	(8)		(8)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@14800 BHF4PM6C0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	818	12,112,024	14800	(5,882)	0	0	(5,429)		(5,429)	(281)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@15200 BHF4PM6D8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	1,439	21,870,216	15200	(8,987)	0	0	(7,193)		(7,193)	(179)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@10800 BHF4PM6M8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	2,309	24,942,276	10800	(161,710)	0	0	(241,982)		(241,982)	(58,323)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29SPXC@11200 BHF4PM6N6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	449	5,023,648	11200	(22,913)	0	0	(36,027)		(36,027)	(8,232)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT29MXEAC@4400 BHF4PM6U0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/19/2029	112	494,208	4400	(984)	0	0	(2,806)		(2,806)	(1,364)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25MXEAC@1800 BHF4PM6X4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/17/2025	131	236,664	1800	(71,312)	0	0	(127,589)		(127,589)	(61,844)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25NDXC@13200 BHF4PM6Z9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/17/2025	115	1,512,852	13200	(1,079,930)	0	0	(1,318,814)		(1,318,814)	(360,126)	0	0	0	0	0005	

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CALL OPTION APR25COJ5C@130 OCT28SPXC@13200 BHF4PM705	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	168	2,215,224	13200	(485)	0	0	(315)		(315)	3	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT29MXEAC@5400 BHF4PM747	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/19/2029	109	590,760	5400	(100)	0	0	(409)		(409)	(152)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@1700 BHF4PM754	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	11/21/2025	168	285,362	1700	(121,270)	0	0	(125,168)		(125,168)	(22,330)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25SPXC@3600 BHF4PM770	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUG8MPR08K5P83	12/12/2024	11/21/2025	207	745,128	3600	(542,563)	0	0	(642,913)		(642,913)	(143,325)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV29SPXC@14800 BHF4PM7D7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/16/2029	174	2,582,008	14800	(1,332)	0	0	(1,355)		(1,355)	(85)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV29SPXC@10400 BHF4PM7E5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/16/2029	330	3,427,528	10400	(34,087)	0	0	(48,124)		(48,124)	(12,088)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV29SPXC@10800 BHF4PM7G0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	11/16/2029	521	5,631,876	10800	(39,130)	0	0	(59,019)		(59,019)	(14,210)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28SPXC@8000 BHF4PM7K1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	263	2,105,920	8000	(104,563)	0	0	(129,457)		(129,457)	(49,678)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28SPXC@8400 BHF4PM7L9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	511	4,288,620	8400	(141,821)	0	0	(176,900)		(176,900)	(73,573)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28SPXC@14000 BHF4PM7R6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	178	2,492,280	14000	(335)	0	0	(168)		(168)	22	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28SPXC@14400 BHF4PM7S4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	312	4,498,992	14400	(456)	0	0	(190)		(190)	37	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV25RTYC@1500 BHF4PM7X3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	11/21/2025	320	479,985	1500	(290,199)	0	0	(302,043)		(302,043)	(48,976)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV29NDXC@33600 BHF4PM7Y1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/16/2029	60	2,031,456	33600	(110,313)	0	0	(143,105)		(143,105)	(49,999)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV28SPXC@16800 BHF4PM7Z8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	140	2,356,032	16800	(59)	0	0	(6)		(6)	4	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 NOV28SPXC@17600 BHF4PM804	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	358	6,304,848	17600	(104)	0	(6)		(6)	6	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@15200 BHF4PM861	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/16/2029	331	5,028,768	15200	(2,193)	0	(1,954)		(1,954)	(74)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@3900 BHF4PM887	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSFPUBMPRO8K5P83	12/12/2024	11/21/2025	385	1,502,982	3900	(901,773)	0	(1,082,288)		(1,082,288)	(260,337)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@14800 BHF4PM895	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	932	13,791,232	14800	(1,090)	0	(363)		(363)	99	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28RTYC@4600 BHF4PM8A2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	11/17/2028	197	907,948	4600	(4,719)	0	(4,501)		(4,501)	171	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT28SPXC@9200 BHF4PM8E4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	248	2,280,496	9200	(30,284)	0	(37,982)		(37,982)	(17,511)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@9600 BHF4PM8F1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	1,217	11,684,736	9600	(105,260)	0	(129,939)		(129,939)	(52,895)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@9200 BHF4PM8G9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	11/17/2028	521	4,797,064	9200	(68,009)	0	(86,004)		(86,004)	(39,440)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29RTYC@3400 BHF4PM8J3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	11/16/2029	166	564,536	3400	(34,358)	0	(31,957)		(31,957)	(4,036)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@22400 BHF4PM8L8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/16/2029	203	4,556,832	22400	(341)	0	(9)		(9)	6	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@16000 BHF4PM8Q7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/16/2029	1,477	23,628,160	16000	(7,589)	0	(5,037)		(5,037)	80	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@11600 BHF4PM8R5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/16/2029	1,209	14,022,312	11600	(49,284)	0	(81,359)		(81,359)	(17,556)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@8400 BHF4PM8T1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/16/2024	11/20/2026	125	1,050,252	8400	(3,809)	0	(3,899)		(3,899)	(2,178)	0	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29SPXC@23200 BHF4PM8U8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/16/2029	128	2,966,584	23200	(199)	0	(3)		(3)	3	0	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 DEC28SPXC@11200 BHF4PM8Y0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	12/13/2024	12/21/2029	564	6,318,704	11200	(33,671)	0	0	(54,514)		(54,514)	(12,501)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV28SPXC@10000 BHF4PM929	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	11/17/2028	168	1,676,000	10000	(9,409)	0	0	(10,499)		(10,499)	(3,032)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV29NDXC@14400 BHF4PM945	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/17/2024	11/21/2025	50	715,104	14400	(416,400)	0	0	(515,152)		(515,152)	(150,908)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6600 BHF4PUTN3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/21/2025	161	1,060,224	6600	(12,940)	0	0	(35,043)		(35,043)	(18,796)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4PUJ01 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	590	6,376,212	10800	(5)	0	0	(151,816)	^	(151,816)	(22,631)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@6800 BHF4PUJ87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/21/2025	150	1,019,592	6800	(3,294)	0	0	(14,331)		(14,331)	(5,721)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25SPXC@5200 BHF4PUJ03	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/21/2025	195	1,015,352	5200	(193,225)	0	0	(297,020)		(297,020)	(106,824)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5200 BHF4PUYT4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/20/2026	127	661,752	5200	(155,677)	0	0	(226,141)		(226,141)	(69,300)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4PUZ22 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	1,705	19,100,480	11200	(13)	0	0	(365,197)	^	(365,197)	(50,084)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV25RTYC@2500 BHF4PUZ48	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/21/2025	136	340,100	2500	(17,691)	0	0	(7,048)		(7,048)	5,755	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@16800 BHF4PUZ71 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	453	7,604,856	16800	(4)	0	0	(6,996)	^	(6,996)	843	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@17600 BHF4PUZA4 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	167	2,930,576	17600	(13)	0	0	(1,769)	^	(1,769)	301	0	1	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@4200 BHF4PUZB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	136	571,284	4200	(13,670)	0	0	(17,136)		(17,136)	(1,336)	0	0	0	0	0005	

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 NOV30RTYC@4400 BHF4PUZD8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	220	967,252	4400	(19,226)	0	0	(23,156)		(23,156)	(1,633)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30MIXEAC@4800 BHF4PUZK2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	178	854,688	4800	(2)	0	0	(5,158)		(5,158)	(2,210)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@18400 BHF4PUZN6 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	143	2,632,856	18400	(11)	0	0	(1,047)	^	(1,047)	234	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@16000 BHF4PUZP1 Premium at Maturity 2030-11-18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	321	5,141,280	16000	(3)	0	0	(7,235)	^	(7,235)	535	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30RTYC@4600 BHF4PUZS5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	201	923,220	4600	(13,550)	0	0	(17,679)		(17,679)	(1,109)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@10800 BHF4PUZV8 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	179	1,928,880	10800	(1)	0	0	(48,737)	^	(48,737)	(7,185)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@11200 BHF4PUZV6 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	1,635	18,310,656	11200	(13)	0	0	(373,402)	^	(373,402)	(50,700)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30RTYC@4200 BHF4PV036	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	172	721,770	4200	(18,927)	0	0	(22,529)		(22,529)	(1,795)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@16800 BHF4PV051 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	530	8,903,496	16800	(4)	0	0	(9,428)	^	(9,428)	1,066	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30SPXC@16000 BHF4PV069 Premium at Maturity 2030-12-23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	128	2,043,040	16000	(1)	0	0	(3,272)	^	(3,272)	224	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC30RTYC@4600 BHF4PV0A0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	122	563,132	4600	(7,356)	0	0	(11,296)		(11,296)	(735)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 DEC26SPXC@5200 BHF4PV0C6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/18/2026	146	757,848	5200	(182,162)	0	0	(261,473)		(261,473)	(79,293)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 DEC25RTYC@2500 BHF4PVOG7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653	.12/18/2024	.12/19/2025	102	255,475	2500	(13,460)	0	0	(7,473)		(7,473)	3,065	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4PIWR01	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	194	2,176,384	11200	(21,259)	0	0	(37,301)		(37,301)	(7,368)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@16800 BHF4PIWR35	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	492	8,260,056	16800	(4,528)	0	0	(5,970)		(5,970)	65	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@17600 BHF4PIWRB7	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	564	9,933,440	17600	(4,066)	0	0	(4,620)		(4,620)	241	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4PIWR11	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	1,015	10,965,456	10800	(145,894)	0	0	(236,069)		(236,069)	(48,749)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2000 BHF4PIWSB6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	921	1,841,380	2000	(332,580)	1	0	(405,703)		(405,703)	(77,931)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2500 BHF4PIWSF7	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	7,913	19,782,350	2500	(741,522)	(10)	0	(142,727)		(142,727)	510,513	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4PIWSZ3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	683	7,651,280	11200	(79,885)	0	0	(138,647)		(138,647)	(27,093)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@7400 BHF4PIWT25	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.09/17/2027	278	2,059,864	7400	(82,690)	0	0	(128,931)		(128,931)	(61,657)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@88800 BHF4PIWT66	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.09/17/2027	162	1,428,152	8800	(7,342)	0	0	(11,246)		(11,246)	(6,614)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10400 BHF4PIWT82	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	728	7,570,368	10400	(137,247)	0	0	(204,620)		(204,620)	(43,905)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@1900 BHF4PIWTC3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	372	707,712	1900	(162,389)	0	0	(201,249)		(201,249)	(39,304)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2400 BHF4PIWTG4	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	12,550	30,121,032	2400	(1,623,650)	(37)	0	(837,982)		(837,982)	634,465	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4PIWTJ8	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	7,949	85,845,312	10800	(1,218,587)	0	0	(1,945,329)		(1,945,329)	(397,253)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR2500J5C@130 OCT27MXEAC@3600 BHF4PIWUE7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/15/2027	 141	 507,096	3600	 (2,130)	 39	 0	 (3,439)		 (3,439)	 (2,097)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5000 BHF4PIWUV9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.10/16/2026	 1,410	 7,050,800	5000	 (2,063,448)	 0	 0	 (2,723,777)		 (2,723,777)	 (801,593)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2800 BHF4PIWUY3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.10/17/2025	 978	 2,739,212	2800	 (31,501)	 2	 0	 (122)		 (122)	 26,217	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2300 BHF4PIWY89	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.10/17/2025	 9,696	 22,300,639	2300	 (1,690,291)	 (33)	 0	 (1,434,494)		 (1,434,494)	 144,940	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5400 BHF4PIWY44	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.10/16/2026	 318	 1,719,468	5400	 (369,523)	 0	 0	 (503,735)		 (503,735)	 (165,313)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2600 BHF4PIWYR7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.10/17/2025	 2,217	 5,764,070	2600	 (147,627)	 (10)	 0	 (6,529)		 (6,529)	 120,006	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT25RTYC@2700 BHF4PIWYV8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.10/17/2025	 1,485	 4,010,391	2700	 (69,380)	 (1)	 0	 (731)		 (731)	 56,786	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4PIWX07	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 785	 9,107,392	11600	 (70,247)	 0	 0	 (131,942)		 (131,942)	 (24,509)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4PIWY11	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 1,817	 18,892,640	10400	 (361,758)	 0	 0	 (535,197)		 (535,197)	 (113,531)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5200 BHF4PIWY29	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.11/20/2026	 962	 5,004,376	5200	 (1,281,927)	 0	 0	 (1,710,150)		 (1,710,150)	 (524,068)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4PIWYK9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 1,533	 25,760,112	16800	 (15,193)	 0	 0	 (21,060)		 (21,060)	 156	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4PIWYL7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 4,398	 77,406,208	17600	 (34,290)	 0	 0	 (41,133)		 (41,133)	 1,949	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@2600 BHF4PIWYX1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/15/2027	 379	 985,946	2600	 (50,942)	 1,553	 0	 (145,176)		 (145,176)	 (93,323)	 0	 0	 0	 0	 0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4PIWIZ10	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	 367	 4,254,416	11600	 (30,532)	 0	 0	 (58,035)		 (58,035)	 (10,891)	 0	 0	 0	 0	 0005	

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CALL OPTION APR25COJ5C@130 OCT26SPXC@6000 BHF4PWZB8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/16/2026	 236	 1,414,800	6000	 (176,290)	 0	 0	 (256,517)		 (256,517)	 (101,422)	 0	 0	 0	 0	 0005	
CALL OPTION APR25COJ5C@130 NOV27RTYC@3200 BHF4PX0E8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/28/2025	.11/19/2027	 125	 398,880	3200	 (11,043)	 0	 0	 (12,712)		 (12,712)	 (1,278)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 NOV26SPXC@6000 BHF4PX297	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.11/20/2026	 202	1,214,640	6000	 (156,709)	 0	 0	 (226,039)		 (226,039)	 (87,542)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 DEC25SPXC@5200 BHF4PX2U0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 6,398	 33,270,484	5200	 (7,030,761)	 0	 0	 (9,857,274)		 (9,857,274)	 (3,485,498)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 DEC25SPXC@7000 BHF4PX313	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 1,608	 11,258,310	7000	 (101,084)	 0	 0	 (91,436)		 (91,436)	 (32,101)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 DEC25SPXC@6200 BHF4PX3D7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 20,592	 127,670,896	6200	 (7,620,924)	 0	 0	 (12,298,053)		 (12,298,053)	 (6,381,430)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 DEC25SPXC@5600 BHF4PX3K1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 3,924	 21,972,048	5600	 (3,071,023)	 0	 0	 (4,527,955)		 (4,527,955)	 (1,847,482)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 DEC25SPXC@7200 BHF4PX3T2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 604	4,346,064	7200	 (21,803)	 0	 0	 (12,042)		 (12,042)	 238	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 SEP30SPXC@7400 BHF4PX412	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	 311	 2,300,068	7400	 (311,990)	 0	 0	 (393,673)		 (393,673)	 (106,190)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 SEP30SPXC@7600 BHF4PX453	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	 622	4,730,696	7600	 (572,523)	 0	 0	 (727,810)		 (727,810)	 (201,837)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@7400 BHF4PX487	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 1,301	9,623,996	7400	 (1,329,127)	 0	 0	 (1,673,574)		 (1,673,574)	 (447,984)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 OCT30SPXC@7200 BHF4PX4A2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	 155	 1,116,720	7200	 (172,049)	 0	 0	 (215,373)		 (215,373)	 (56,265)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 NOV26NDXC@19200 BHF4PX4G9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/28/2025	.11/20/2026	 63	 1,205,952	19200	 (293,172)	 0	 0	 (426,500)		 (426,500)	 (146,475)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR25COJ5C@130 SEP27SPXC@6400 BHF4PX4T1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	 262	 1,679,808	6400	 (196,923)	 0	 0	 (277,999)		 (277,999)	 (103,057)	 0	 0	 0	 0	 0005	.....

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 APR25COJ5C@130 OCT27MXEAC@2800 BHF4PX4U8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	10/15/2027	215	602,084	2800	(17,482)	572	0	(55,832)		(55,832)	(38,391)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30SPXC@7800 BHF4PX4X2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	163	1,270,464	7800	(136,819)	0	0	(175,186)		(175,186)	(49,895)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT25RTY@2900 BHF4PX4Z7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	04/28/2025	10/17/2025	243	704,149	2900	(4,650)	(1)	0	(9)		(9)	4,503	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT27MXEAC@2700 BHF4PX511	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	10/15/2027	227	612,387	2700	(23,824)	766	0	(72,254)		(72,254)	(48,366)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 NOV25RTY@3000 BHF4PX578	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	04/28/2025	11/21/2025	580	1,740,510	3000	(10,878)	(2)	0	(482)		(482)	9,301	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 DEC26SPXC@5200 BHF4PX735	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	12/18/2026	185	962,624	5200	(249,699)	0	0	(332,127)		(332,127)	(100,720)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 DEC25SPXC@6600 BHF4PX784	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	12/19/2025	6,177	40,766,616	6600	(1,057,091)	0	0	(1,661,313)		(1,661,313)	(932,725)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 DEC25SPXC@6800 BHF4PX792	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	12/19/2025	2,564	17,435,472	6800	(272,404)	1	0	(364,914)		(364,914)	(186,823)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 DEC25SPXC@6400 BHF4PX7R2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	12/19/2025	5,102	32,653,184	6400	(1,327,149)	0	0	(2,171,613)		(2,171,613)	(1,208,426)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 DEC25SPXC@7400 BHF4PX8E0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	12/19/2025	418	3,094,976	7400	(8,649)	0	0	(2,590)		(2,590)	2,192	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 OCT30SPXC@7600 BHF4PX8L4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	10/18/2030	1,954	14,853,212	7600	(1,833,286)	0	0	(2,324,883)		(2,324,883)	(639,450)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30MXEAC@3300 BHF4PX8R1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	150	495,330	3300	(15,634)	349	0	(36,594)		(36,594)	(19,659)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30MXEAC@3000 BHF4PX8T7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	125	376,470	3000	(20,029)	444	0	(45,674)		(45,674)	(23,834)	0	0	0	0		0005
CALL OPTION APR25COJ5C@130 SEP30MXEAC@3100 BHF4PX8U4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	108	333,622	3100	(14,885)	334	0	(34,4									

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR25COJ5C@130 SEP27SPXC@6600 BHF4PX8X8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.09/17/2027	146	961,026	6600	(93,626)	0	0	(134,710)		(134,710)	(52,777)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@7800 BHF4PX917	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	1,425	11,111,412	7800	(1,222,596)	0	0	(1,561,141)		(1,561,141)	(440,719)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@8000 BHF4PX925	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.10/18/2030	216	1,731,200	8000	(169,364)	0	0	(217,667)		(217,667)	(63,065)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30MXEAC@3200 BHF4PX941	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.09/20/2030	119	380,032	3200	(14,236)	316	0	(33,328)		(33,328)	(17,869)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 30Y RTR 2.250000 3/30/2028 BHF4Q6LY9 Premium at Maturity 2028-04-03	Liability Portfolio	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.12/20/2024	.03/30/2028	0	250,000,000	0.0225	(5,626,000)	0	0	(2,001,486)		(2,001,486)	2,783,425	0	0	0	0	0004	
CALL OPTION 30Y RTR 1.250000 4/11/2028 BHF4Q6M36	Liability Portfolio	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.12/20/2024	.04/11/2028	0	250,000,000	0.0125	(1,911,000)	0	0	(464,607)		(464,607)	1,064,550	0	0	0	0	0004	
CALL OPTION 30Y RTR 2.000000 4/3/2028 BHF4Q6M69	Liability Portfolio	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.12/20/2024	.04/03/2028	0	330,000,000	0.02	(5,683,000)	0	0	(1,805,000)		(1,805,000)	2,932,635	0	0	0	0	0004	
CALL OPTION 30Y RTR 1.250000 4/11/2028 BHF4QAJB3	Liability Portfolio	N/A	Interest Rate.....	UBS AG BFM8T61CT2L1QCEMIK50	.12/23/2024	.04/11/2028	0	250,000,000	0.0125	(1,700,000)	0	0	(464,607)		(464,607)	1,064,550	0	0	0	0	0004	
CALL OPTION 30Y RTR 2.250000 3/30/2028 BHF4QAJC1 Premium at Maturity 2028-04-03	Liability Portfolio	N/A	Interest Rate.....	UBS AG BFM8T61CT2L1QCEMIK50	.12/23/2024	.03/30/2028	0	250,000,000	0.0225	(5,250,000)	0	0	(2,001,486)		(2,001,486)	2,783,425	0	0	0	0	0004	
CALL OPTION 30Y RTR 2.000000 4/3/2028 BHF4QAJU1 Premium at Maturity 2028-04-05	Liability Portfolio	N/A	Interest Rate.....	UBS AG BFM8T61CT2L1QCEMIK50	.12/23/2024	.04/03/2028	0	330,000,000	0.02	(5,300,000)	0	0	(1,805,000)		(1,805,000)	2,932,635	0	0	0	0	0004	
CALL OPTION APR25COJ5C@130 4.33x30SWAPTIONSYNTH BHF4QCBU1	Liability Portfolio	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/24/2024	.03/30/2028	0	300,000,000	0.0225	(5,931,000)	0	0	(2,401,783)		(2,401,783)	3,340,111	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW5F1	Liability Portfolio	N/A	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/06/2025	.04/12/2028	0	350,000,000	0.02255	0	(6,230,000)	0	(2,877,890)		(2,877,890)	3,352,110	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW7U6	Liability Portfolio	N/A	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/06/2025	.04/13/2028	0	200,000,000	0.02255	0	(3,560,000)	0	(1,645,971)		(1,645,971)	1,914,029	0	0	0	0	0004	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW7I2	Liability Portfolio	N/A	Interest Rate	GOLDMAN SACHS BANK USA	.01/06/2025	.04/03/2028	0	340,000,000	0.02006	0	(4,522,000)	0	(1,875,847)		(1,875,847)	2,646,153	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6800 BHF4R3H98	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	1,882	12,798,892	.6800	0	(104,405)	0	(267,874)		(267,874)	(163,469)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2800 BHF4R3HV6	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/28/2025	.12/19/2025	682	1,910,076	.2800	0	(18,630)	0	(6,407)		(6,407)	12,223	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7600 BHF4R3J28	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	188	1,429,788	.7600	0	(1,095)	0	(479)		(479)	.616	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2600 BHF4R3J36	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/28/2025	.12/19/2025	3,552	9,235,200	.2600	0	(208,360)	0	(135,856)		(135,856)	.72,504	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2700 BHF4R3JB8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/28/2025	.12/19/2025	741	1,999,971	.2700	0	(29,600)	0	(13,713)		(13,713)	15,887	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7200 BHF4R3J83	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	1,127	8,116,488	.7200	0	(19,288)	0	(22,488)		(22,488)	(3,200)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6000 BHF4R3JT9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	9,080	54,480,240	.6000	0	(3,289,243)	0	(7,063,214)		(7,063,214)	(3,773,971)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC26SPXC@5600 BHF4R3JX0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/18/2026	206	1,150,800	.5600	0	(187,291)	0	(299,642)		(299,642)	(112,351)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2400 BHF4R3K26	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/28/2025	.11/15/2030	181	434,184	.2400	0	(98,685)	0	(119,080)		(119,080)	(20,395)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7800 BHF4R3K34	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	167	1,305,486	.7800	0	(608)	0	(183)		(183)	.425	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7400 BHF4R3K67	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	441	3,263,474	.7400	0	(4,304)	0	(2,731)		(2,731)	1,573	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7000 BHF4R3K75	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	681	4,768,960	.7000	0	(20,997)	0	(38,732)		(38,732)	(17,735)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6600 BHF4R3KB6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.04/28/2025	.12/19/2025	4,369	28,834,806	.6600	0	(424,090)	0	(1,175,068)		(1,175,068)	(750,978)	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5200 BHF4R3KF7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	1,539	8,001,656	5200	0	(1,430,617)	0	(2,370,701)	.....	.....(2,370,701)	(940,084)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2400 BHF4R3LO9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	2,780	6,672,696	2400	0	(321,012)	0	(349,968)	.....	.....(349,968)	(28,956)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2300 BHF4R3L58	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	8,522	19,601,474	2300	0	(1,336,906)	0	(1,666,184)	.....	.....(1,666,184)	(329,278)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5200 BHF4R3LC3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,837	9,552,452	5200	0	(1,749,847)	0	(2,868,723)	.....	.....(2,868,723)	(1,118,876)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2900 BHF4R3LF6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	138	401,418	2900	0	(2,356)	0	(1,231)	.....	.....(1,231)	1,125	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4R3LO2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	278	750,114	2700	0	(12,066)	0	(8,220)	.....	.....(8,220)	3,846	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2900 BHF4R3LS8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	429	1,242,882	2900	0	(7,663)	0	(2,008)	.....	.....(2,008)	5,655	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25RTYC@3000 BHF4R3M57	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	198	592,830	3000	0	(1,905)	0	(519)	.....	.....(519)	1,386	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2800 BHF4R3M73	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	236	613,236	2600	0	(54,311)	0	(71,078)	.....	.....(71,078)	(16,767)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 NOV30RTYC@5200 BHF4R3MB4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.11/15/2030	118	612,820	5200	0	(1,471)	0	(6,084)	.....	.....(6,084)	(4,613)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2500 BHF4R3MC2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.12/17/2027	166	415,025	2500	0	(32,187)	0	(77,424)	.....	.....(77,424)	(45,237)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6200 BHF4R3MM0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	8,344	51,730,382	6200	0	(2,097,415)	0	(4,982,988)	.....	.....(4,982,988)	(2,885,573)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5600 BHF4R3M57	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	345	1,931,104	5600	0	(215,947)	0	(397,961)	.....	.....(397,961)	(182,014)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4R3MVO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	411	1,151,332	2800	0	(12,665)	0	(6,776)		(6,776)	5,889	0	0	0	0	0005	

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CALL OPTION FEB26RTYC@2900 DEC25RTYC@2100 BHF4R3MY4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	1,030	2,163,756	2100	0	(272,890)	0	(378,269)		(378,269)	(105,379)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5400 BHF4R3N07	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	3,353	18,105,714	5400	0	(2,595,253)	0	(4,513,884)		(4,513,884)	(1,918,631)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2700 BHF4R3N56	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	602	1,624,428	2700	0	(119,257)	0	(154,565)		(154,565)	(35,308)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6400 BHF4R3N64	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	7,007	44,845,312	6400	0	(1,130,102)	0	(2,982,453)		(2,982,453)	(1,852,351)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2500 BHF4R3N7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	3,924	9,811,100	2500	0	(326,239)	0	(286,991)		(286,991)	39,248	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN25SPXC@5400 BHF4R3N1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,153	6,224,472	5400	0	(919,692)	0	(1,578,839)		(1,578,839)	(659,147)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2600 BHF4R3P43	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	1,185	3,081,234	2600	0	(76,734)	0	(63,457)		(63,457)	13,277	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2800 BHF4R3PT2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	260	728,448	2800	0	(43,235)	0	(56,713)		(56,713)	(13,478)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2700 BHF4R3P15	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.12/17/2027	205	552,555	2700	0	(24,972)	0	(68,369)		(68,369)	(43,397)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4R3Q53	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	193	578,490	3000	0	(37,289)	0	(74,278)		(74,278)	(36,989)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4R3RX1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	2,771	6,374,404	2300	0	(459,705)	0	(589,241)		(589,241)	(129,536)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4R3SP7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	489	1,026,333	2100	0	(133,566)	0	(185,055)		(185,055)	(51,489)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2500 BHF4R3ST9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	1,430	3,574,975	2500	0	(129,299)	0	(130,680)		(130,680)	(1,381)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@6400 BHF4R3T19	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/10/2025	.11/15/2030	103	658,048	6400	0	(120)	0	(272)		(272)	(152)	0	0	0	0	0005	

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CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4R3TK7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	 117	 337,908	2900	 0	 (25,868)	 0	 (50,369)		 (50,369)	 (24,501)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4R3TR2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	 116	 359,414	3100	 0	 (19,427)	 0	 (39,610)		 (39,610)	 (20,183)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6600 BHF4R3UM1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/19/2025	 211	 1,390,818	6600	 0	 (20,458)	 0	 (56,678)		 (56,678)	 (36,220)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2400 BHF4R3V24	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 680	 1,632,360	2400	 0	 (83,726)	 0	 (98,421)		 (98,421)	 (14,695)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 OCT25SPXC@6000 BHF4R3I98	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.10/17/2025	 122	 734,520	6000	 0	 (37,105)	 0	 (86,360)		 (86,360)	 (49,255)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6000 BHF4RUB65	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 2,549	 15,294,180	6000	 0	 (1,219,098)	 0	 (1,982,847)		 (1,982,847)	 (763,749)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6800 BHF4RUBH3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 151	 1,029,724	6800	 0	 (13,636)	 0	 (21,551)		 (21,551)	 (7,915)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6600 BHF4RUBJ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 188	 1,242,054	6600	 0	 (28,406)	 0	 (50,617)		 (50,617)	 (22,211)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2100 BHF4RUC90	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 121	 254,751	2100	 0	 (34,478)	 0	 (83,593)		 (83,593)	 (49,115)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 BHF4RUCF6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 881	 2,027,289	2300	 0	 (137,705)	 0	 (437,273)		 (437,273)	 (299,568)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN28SPXC@8800 BHF4RUDM0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 158	 1,386,000	8800	 0	 (11,960)	 0	 (17,103)		 (17,103)	 (5,143)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN28SPXC@7400 BHF4RUDS7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 183	 1,353,682	7400	 0	 (68,278)	 0	 (101,503)		 (101,503)	 (33,225)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6000 BHF4RUDT5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 11,600	 69,599,040	6000	 0	 (5,884,829)	 0	 (9,422,212)		 (9,422,212)	 (3,537,383)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2400 BHF4RUE31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 1,096	 2,630,856	2400	 0	 (115,155)	 0	 (440,323)		 (440,323)	 (325,168)	 0	 0	 0	 0	 0005	

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CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2500 BHF4RUE49	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	262	654,750	2500	0	(16,822)	0	(81,150)		(81,150)	(64,328)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26NDXC@19200 BHF4RUEB3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	67	1,280,064	19200	0	(253,291)	0	(388,114)		(388,114)	(134,823)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26NDXC@24800 BHF4RUEHO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	59	1,462,456	24800	0	(40,540)	0	(66,076)		(66,076)	(25,536)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC30RTYC@5200 BHF4RUKU3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	.12/20/2030	107	554,892	5200	0	(4,233)	0	(5,831)		(5,831)	(1,598)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC30MXEAC@6800 BHF4RUKU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	.12/20/2030	103	698,292	6800	0	(99)	0	(177)		(177)	(78)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2700 BHF4RUKU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	.12/19/2025	109	293,895	2700	0	(6,914)	0	(2,015)		(2,015)	4,899	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC26RTYC@2100 BHF4RUM24	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	.12/18/2026	121	254,373	2100	0	(56,773)	0	(60,191)		(60,191)	(3,418)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@7000 BHF4RUML2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.12/19/2025	164	1,148,420	7000	0	(8,396)	0	(9,327)		(9,327)	(931)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5200 BHF4RUPD7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.12/19/2025	332	1,724,112	5200	0	(363,023)	0	(510,806)		(510,806)	(147,783)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27SPXC@14000 BHF4RUPV7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.12/17/2027	127	1,784,860	14000	0	(250)	0	(5)		(5)	245	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC26SPXC@5600 BHF4RUPX3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.01/21/2025	.12/18/2026	127	712,320	5600	0	(134,874)	0	(185,463)		(185,463)	(50,589)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@6200 BHF4RUQ80	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.12/19/2025	564	3,497,792	6200	0	(196,766)	0	(336,927)		(336,927)	(140,161)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5400 BHF4RUQH7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.12/19/2025	271	1,463,778	5400	0	(252,168)	0	(364,930)		(364,930)	(112,762)	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 DEC25SPXC@6400 BHF4RUQZ7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.12/19/2025	651	4,163,968	6400	0	(154,478)	0	(276,928)		(276,928)	(122,450)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 5x30SIWAPTIONSYNTH BHF4S9FZ5	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFQUQSJ21A208	.01/22/2025	.04/12/2028	0	350,000,000	0.02252	0	(6,177,500)	0	(2,867,164)		(2,867,164)	3,310,336	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2600 BHF4S06E5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQGFNF3BB653	.04/28/2025	.01/16/2026	137	356,980	2600	0	(7,825)	0	(30,552)		(30,552)	(22,727)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4S06H8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQGFNF3BB653	.04/28/2025	.01/16/2026	188	507,492	2700	0	(6,402)	0	(26,877)		(26,877)	(20,475)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4S06Z6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/16/2026	997	2,392,272	2400	0	(178,394)	0	(144,239)		(144,239)	34,155	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6400 BHF4S09P7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/16/2026	4,072	26,059,456	6400	0	(1,250,325)	0	(1,910,925)		(1,910,925)	(660,600)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@5600 BHF4S09Z5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.01/23/2025	.01/15/2027	131	734,272	5600	0	(150,159)	0	(193,828)		(193,828)	(43,669)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2000 BHF4S0A26	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/16/2026	422	843,460	2000	0	(184,493)	0	(198,025)		(198,025)	(13,532)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4S0A59	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/16/2026	209	565,164	2700	0	(14,814)	0	(6,193)		(6,193)	8,621	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@4200 BHF4S0AJ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/17/2031	121	508,368	4200	0	(13,271)	0	(16,368)		(16,368)	(3,097)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2400 BHF4S0AQ3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.02/20/2026	123	296,352	2400	0	(23,536)	0	(20,418)		(20,418)	3,118	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2500 BHF4S0BH2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQGFNF3BB653	.04/28/2025	.01/16/2026	749	1,872,500	2500	0	(67,964)	0	(232,075)		(232,075)	(164,111)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5400 BHF4S0BI9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.04/28/2025	.01/16/2026	1,064	5,744,682	5400	0	(1,090,251)	0	(1,457,129)		(1,457,129)	(366,878)	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN26RTYC@2500 BHF4SCBY5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,402	3,505,075	2500	0	(188,208)	0	(128,125)		(128,125)	60,083	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@5200 BHF4SCC2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	123	641,004	5200	0	(177,508)	0	(223,347)		(223,347)	(45,839)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2400 BHF4SCC0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	770	1,847,784	2400	0	(105,716)	0	(309,261)		(309,261)	(203,545)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26NDXC@18400 BHF4SCCF5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	121	2,218,304	18400	0	(570,297)	0	(793,867)		(793,867)	(223,570)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2600 BHF4SCCH1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	1,259	3,273,972	2600	0	(123,895)	0	(67,427)		(67,427)	56,468	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@6000 BHF4SCCP3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/15/2027	121	725,520	6000	0	(105,370)	0	(140,427)		(140,427)	(35,057)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4SCCJ2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	304	639,009	2100	0	(110,325)	0	(115,216)		(115,216)	(4,891)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2900 BHF4SCDZ0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	143	415,918	2900	0	(5,100)	0	(1,276)		(1,276)	3,824	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4SCE06	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	296	827,820	2800	0	(14,868)	0	(4,872)		(4,872)	9,996	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27RTYC@3000 BHF4SCEB2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/17/2027	103	310,200	3000	0	(16,446)	0	(15,914)		(15,914)	532	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6655 BHF4SK722	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/29/2025	.01/16/2026	100,000	665,500,000	6655	0	(15,475,350)	0	(27,748,224)		(27,748,224)	(12,272,874)	0	0	0	0	0001	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4SPVK4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	135	283,626	2100	0	(47,011)	0	(53,042)		(53,042)	(6,031)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4SPVL2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	166	447,201	2700	0	(26,860)	0	(56,300)		(56,300)	(29,440)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4SPVMO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	351	984,116	2800	0	(14,727)	0	(5,792)		(5,792)	8,935	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION FEB26RTYC@2900 JAN26SPXC@6400 BHF4SPVQ1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	1,946	12,454,592	6400	0	(534,340)	0	(913,287)		(913,287)	(378,947)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2800 BHF4SPVH8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/21/2028	230	643,832	2800	0	(29,600)	0	(64,708)		(64,708)	(35,108)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6800 BHF4SPW15	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	945	6,423,212	6800	0	(104,339)	0	(177,684)		(177,684)	(73,345)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6200 BHF4SPW23	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	10,287	63,778,284	6200	0	(4,024,925)	0	(6,544,720)		(6,544,720)	(2,519,795)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6600 BHF4SPW31	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	2,407	15,884,088	6600	0	(432,672)	0	(761,045)		(761,045)	(328,373)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN2RTYC@2400 BHF4SPW72	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/16/2026	3,758	9,020,328	2400	0	(600,678)	0	(543,870)		(543,870)	56,808	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2600 BHF4SPW80	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/16/2026	1,175	3,055,780	2600	0	(99,759)	0	(62,933)		(62,933)	36,826	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2500 BHF4SPW62	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/16/2026	444	1,110,325	2500	0	(52,359)	0	(40,587)		(40,587)	11,772	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@7600 BHF4SPW17	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	124	941,108	7600	0	(1,398)	0	(847)		(847)	551	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26NDXC@24000 BHF4SPW00	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	46	1,112,160	24000	0	(38,822)	0	(76,413)		(76,413)	(37,591)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2900 BHF4SPWV9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	01/16/2026	370	1,073,783	2900	0	(10,801)	0	(3,294)		(3,294)	7,507	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@7000 BHF4SPW20	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	834	5,837,860	7000	0	(53,817)	0	(77,475)		(77,475)	(23,658)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@7400 BHF4SPX71	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	958	7,089,126	7400	0	(19,332)	0	(15,098)		(15,098)	4,234	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5800 BHF4SPXF3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	01/16/2026	138	802,430	5800	0	(92,479)	0	(137,563)		(137,563)	(45,084)	0	0	0	0	0005	

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CALL OPTION FEB26RTYC@2900 JAN26SPXC@5200 BHF4SPXG1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.01/16/2026	1,704	8,861,684	5200	0	(1,955,463)	0	(2,661,267)		(2,661,267)	(705,804)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@7200 BHF4SPXN6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.01/16/2026	489	3,517,848	7200	0	(17,784)	0	(19,998)	.....	.....(19,998)	(2,214)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4SPXR7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	297	802,575	2700	0	(17,826)	0	(8,794)	.....	.....(8,794)	9,032	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 OCT25SPXC@5800 BHF4SPY13	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.10/17/2025	129	746,112	5800	0	(74,460)	0	(116,236)	.....	.....(116,236)	(41,776)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4SPY62	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	386	809,676	2100	0	(129,877)	0	(145,991)	.....	.....(145,991)	(16,114)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2600 BHF4SPYB1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	414	1,075,308	2600	0	(39,145)	0	(29,434)	.....	.....(29,434)	9,711	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2500 BHF4SPYD7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	244	610,275	2500	0	(31,454)	0	(27,217)	.....	.....(27,217)	4,237	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF4SPYR6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	329	921,480	2800	0	(98,148)	0	(158,880)	.....	.....(158,880)	(60,732)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5600 BHF4SPYZ8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.01/16/2026	1,329	7,440,384	5600	0	(1,091,355)	0	(1,568,515)	.....	.....(1,568,515)	(477,160)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4SPZ87	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	216	690,496	3200	0	(67,879)	0	(74,173)	.....	.....(74,173)	(6,294)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4SPZ2A2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	218	653,910	3000	0	(50,320)	0	(83,959)	.....	.....(83,959)	(33,639)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2900 BHF4SPZ2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	136	395,038	2900	0	(4,712)	0	(2,084)	.....	.....(2,084)	2,628	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2800 BHF4SQ042	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	142	396,284	2800	0	(6,894)	0	(3,715)	.....	.....(3,715)	3,179	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26NDXC@20000 BHF4SQ0D2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.04/28/2025	.01/16/2026	112	2,231,800	20000	0	(337,098)	0	(565,455)		(565,455)	(228,357)	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 FEB26RTYC@2900 FEB26RTYC@2400 BHF4S0Q0G5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,019	2,445,744	2400	0	(174,820)	0	(168,511)		(168,511)	6,309	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26NDXC@22400 BHF4S0117	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/28/2025	.01/16/2026	140	3,144,736	22400	0	(215,358)	0	(408,395)		(408,395)	(193,037)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@66600 BHF4S0119	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.01/30/2025	.01/16/2026	123	813,714	6600	0	(22,165)	0	(38,987)		(38,987)	(16,822)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@66800 BHF4S01X7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.01/30/2025	.01/16/2026	139	945,880	6800	0	(15,365)	0	(26,165)		(26,165)	(10,800)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4S02G3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/16/2026	120	336,728	2800	0	(5,039)	0	(1,982)		(1,982)	3,057	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S03W7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/17/2031	512	5,731,600	11200	0	(72,940)	0	(123,666)		(123,666)	(50,726)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S04L0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/17/2031	225	2,518,096	11200	0	(32,045)	0	(54,330)		(54,330)	(22,285)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4S04N6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/16/2026	179	483,327	2700	0	(10,735)	0	(5,296)		(5,296)	5,439	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN27RTYC@2100 BHF4S04S5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/30/2025	.01/15/2027	129	270,459	2100	0	(57,289)	0	(65,053)		(65,053)	(7,764)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4S04Z9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/30/2025	.01/17/2031	416	4,657,408	11200	0	(59,269)	0	(100,488)		(100,488)	(41,219)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6500 BHF412VY4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/04/2025	.01/16/2026	50,000	325,000,000	6500	0	(10,228,570)	0	(19,531,270)		(19,531,270)	(9,302,700)	0	0	0	0	0001	.....
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4144A2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	155	419,688	2700	0	(27,034)	0	(52,836)		(52,836)	(25,802)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4144F1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	315	881,300	2800	0	(15,401)	0	(5,187)		(5,187)	10,214	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2900 BHF4145C7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	185	536,268	2900	0	(6,330)	0	(1,645)		(1,645)	4,685	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 FEB26RTYC@2900 JAN26RTYC@2500 BHF4T46L6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 612	1,529,300	2500	 0	(81,274)	 0	(55,903)		(55,903)	 25,371	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4T46V4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	 217	 651,210	3000	 0	(52,451)	 0	(83,615)		(83,615)	(31,164)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4T4818	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 795	 1,668,870	2100	 0	(288,452)	 0	(300,907)		(300,907)	(12,455)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4T48X8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 1,141	2,738,472	2400	 0	(202,806)	 0	(165,113)		(165,113)	 37,693	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4T4A31	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	 202	 585,133	2900	 0	(55,421)	 0	(87,223)		(87,223)	(31,802)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26NDXC@20000 BHF4T4A72	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	.02/20/2026	94	 1,886,600	20000	 0	(319,629)	 0	(491,204)		(491,204)	(171,575)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2600 BHF4T4AHO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 863	2,243,046	2600	 0	(83,623)	 0	(46,195)		(46,195)	 37,428	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4T4B63	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	245	 660,231	2700	 0	(16,958)	 0	(7,235)		(7,235)	 9,723	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26NDXC@20000 BHF4T4B89	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	.01/16/2026	 71	 1,415,000	20000	 0	(231,038)	 0	(358,523)		(358,523)	(127,485)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6550 BHF4TN2KO	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.02/11/2025	.02/20/2026	 50,000	327,500,000	6550	 0	(11,148,000)	 0	(20,204,160)		(20,204,160)	(9,056,160)	 0	 0	 0	 0	 0001	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF4TNE50	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	 160	 449,036	2800	 0	(53,610)	 0	(77,420)		(77,420)	(23,810)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2800 BHF4TNF34	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/21/2028	 152	 426,944	2800	 0	(23,420)	 0	(42,909)		(42,909)	(19,489)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4TNFEO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	 202	 566,356	2800	 0	(7,528)	 0	(3,333)		(3,333)	 4,195	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4TNFJ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/17/2031	233	 674,569	2900	 0	(68,969)	 0	(100,553)		(100,553)	(31,584)	 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 FEB26RTYC@2900 JAN26RTYC@2600 BHF4TNFX8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 501	1,301,326	2600	 0	 (38,154)	 0	 (26,801)		 (26,801)	 11,353	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 BHF4TNG09	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	353	 740,502	2100	 0	 (117,065)	 0	 (138,483)		 (138,483)	 (21,418)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4TNG41	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	 240	 720,540	3000	 0	 (62,901)	 0	 (92,516)		 (92,516)	 (29,615)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPYC@6200 BHF4TNGR0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	7,620	 47,244,124	6200	 0	 (2,905,286)	 0	 (4,848,039)		 (4,848,039)	 (1,942,753)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2700 BHF4TNGV1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 154	 414,828	2700	 0	 (8,214)	 0	 (4,546)		 (4,546)	 3,668	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2500 BHF4TNH40	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 406	1,015,025	2500	 0	 (43,447)	 0	 (37,103)		 (37,103)	 6,344	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4TNH8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 773	1,855,656	2400	 0	 (113,535)	 0	 (111,884)		 (111,884)	 1,651	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2100 BHF4TNHH1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	225	 471,996	2100	 0	 (72,018)	 0	 (85,102)		 (85,102)	 (13,084)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2600 BHF4TNHT5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 756	1,965,782	2600	 0	 (64,848)	 0	 (53,809)		 (53,809)	 11,039	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF4TNJ48	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 302	 995,115	3300	 0	 (85,135)	 0	 (94,472)		 (94,472)	 (9,337)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2500 BHF4TNJ63	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 687	 1,716,500	2500	 0	 (80,950)	 0	 (76,552)		 (76,552)	 4,398	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31NDXC@43200 BHF4TNJM8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.02/21/2031	45	1,952,640	43200	 0	 (36,334)	 0	 (68,257)		 (68,257)	 (31,923)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2700 BHF4TNJW6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	249	 672,003	2700	 0	 (15,297)	 0	 (10,813)		 (10,813)	 4,484	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2800 BHF4TNKJ3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	351	 982,940	2800	 0	 (15,337)	 0	 (9,215)		 (9,215)	 6,122	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN27RTYC@2300 BHF4TNL11	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 01/15/2027	 110	 252,586	2300	 0	 (34,420)	 0	 (40,097)		 (40,097)	 (5,677)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4TNL45	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 02/21/2031	 189	 587,419	3100	 0	 (64,450)	 0	 (71,428)		 (71,428)	 (6,978)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2400 BHF4TNLA1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 02/20/2026	 1,231	 2,954,232	2400	 0	 (195,299)	 0	 (203,545)		 (203,545)	 (8,246)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26IMLEAC@2900 BHF4TNML6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 01/21/2028	 148	 428,330	2900	 0	 (18,010)	 0	 (33,748)		 (33,748)	 (15,738)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26NDXC@22400 BHF4TNM43	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 02/20/2026	 72	 1,611,680	22400	 0	 (137,976)	 0	 (223,176)		 (223,176)	 (85,200)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4TNM68	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 02/21/2031	 602	 1,926,336	3200	 0	 (186,766)	 0	 (206,930)		 (206,930)	 (20,164)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31NDXC@43200 BHF4TNML5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	. 02/13/2025	. 01/17/2031	 48	 2,058,048	43200	 0	 (36,395)	 0	 (68,880)		 (68,880)	 (32,485)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5600 BHF4TNP90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 02/12/2025	. 01/16/2026	 185	 1,035,944	5600	 0	 (149,742)	 0	 (218,383)		 (218,383)	 (68,641)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4TNQ65	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 04/28/2025	. 02/21/2031	 169	 505,680	3000	 0	 (62,703)	 0	 (69,541)		 (69,541)	 (6,838)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6200 BHF4TNQV0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 02/12/2025	. 01/16/2026	 125	 773,264	6200	 0	 (47,584)	 0	 (79,347)		 (79,347)	 (31,763)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2800 BHF4TNR31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 02/13/2025	. 02/20/2026	 134	 374,332	2800	 0	 (5,841)	 0	 (3,510)		 (3,510)	 2,331	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31RTYC@4200 BHF4TNSN6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	. 02/13/2025	. 01/17/2031	 105	 442,554	4200	 0	 (11,101)	 0	 (14,249)		 (14,249)	 (3,148)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4TNSV8 Premium at Maturity 2031-01-21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	. 02/12/2025	. 01/17/2031	 124	 1,390,368	11200	 0	 (20,089)	 0	 (30,268)	^	 (30,268)	 (10,974)	 0	 795	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 FEB26RTYC@2100 BHF4TNT05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/20/2026	 117	 244,860	2100	 0	 (38,708)	 0	 (45,790)		 (45,790)	 (7,082)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 BHF4TNT09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.02/13/2025	.01/17/2031	 53	 2,566,080	 48000	 0	 (21,165)	 0	 (51,588)		 (51,588)	 (30,423)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 OCT25MXEAC@2200 BHF4U7PH5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.10/17/2025	 106	 233,046	2200	 0	 (30,553)	 0	 (60,512)		 (60,512)	 (29,959)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@5200 BHF4U7Q35	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.02/20/2025	.02/21/2031	 175	 909,896	5200	 0	 (5,276)	 0	 (10,553)		 (10,553)	 (5,277)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2900 BHF4U7QL5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 203	 588,265	2900	 0	 (6,248)	 0	 (3,103)		 (3,103)	 3,145	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF4U7QV3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 334	 1,101,045	3300	 0	 (93,687)	 0	 (104,532)		 (104,532)	 (10,845)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4U7R59	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 195	 583,770	3000	 0	 (72,124)	 0	 (80,281)		 (80,281)	 (8,157)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4U7RM2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 417	 1,294,219	3100	 0	 (141,402)	 0	 (157,370)		 (157,370)	 (15,968)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@6800 BHF4U7RT7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.01/16/2026	 122	 830,076	6800	 0	 (14,974)	 0	 (22,962)		 (22,962)	 (7,988)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2800 BHF4U7SS8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 348	 973,140	2800	 0	 (15,101)	 0	 (9,123)		 (9,123)	 5,978	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@5200 BHF4U7T40	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.04/28/2025	.02/21/2031	 101	 526,448	5200	 0	 (3,052)	 0	 (6,106)		 (6,106)	 (3,054)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2500 BHF4U7T99	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 226	 564,725	2500	 0	 (24,231)	 0	 (20,643)		 (20,643)	 3,588	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2400 BHF4U7TG3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 352	 843,744	2400	 0	 (56,138)	 0	 (58,134)		 (58,134)	 (1,996)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4U7TL2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 562	 1,798,560	3200	 0	 (173,537)	 0	 (193,201)		 (193,201)	 (19,664)	 0	 0	 0	 0	 0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 JAN31RTYC@5200 BHF4U7U71	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/20/2025	.01/17/2031	 151	 783,016	5200	 0	 (4,236)	 0	 (8,603)		 (8,603)	 (4,367)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2900 BHF4U7U97	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/21/2031	 173	 500,424	2900	 0	 (69,829)	 0	 (77,750)		 (77,750)	 (7,921)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 BHF4U7U96	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 763	 1,906,800	2500	 0	 (90,283)	 0	 (85,038)		 (85,038)	 5,245	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2700 BHF4U7U55	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 184	 496,773	2700	 0	 (11,282)	 0	 (7,993)		 (7,993)	 3,289	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2400 BHF4U7U54	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	 115	 276,864	2400	 0	 (17,032)	 0	 (16,693)		 (16,693)	 339	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4U7VY1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	 309	 710,976	2300	 0	 (61,105)	 0	 (65,723)		 (65,723)	 (4,618)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2600 BHF4U7W0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/16/2026	 152	 394,186	2600	 0	 (11,542)	 0	 (8,118)		 (8,118)	 3,424	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 BHF4U7W4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 267	 561,477	2100	 0	 (89,644)	 0	 (105,004)		 (105,004)	 (15,360)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@4400 BHF4U7X45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/20/2025	.01/17/2031	 106	 465,432	4400	 0	 (8,748)	 0	 (12,033)		 (12,033)	 (3,285)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5200 BHF4U7X78	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/20/2025	.01/16/2026	 121	 626,704	5200	 0	 (144,630)	 0	 (188,210)		 (188,210)	 (43,580)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2600 BHF4U7XD5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 538	 1,399,658	2600	 0	 (46,221)	 0	 (38,312)		 (38,312)	 7,909	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2300 BHF4U7XF0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 1,328	 3,053,549	2300	 0	 (278,909)	 0	 (307,877)		 (307,877)	 (28,968)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 BHF4UWXC2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 3,085	 7,096,213	2300	 0	 (471,374)	 0	 (715,481)		 (715,481)	 (244,107)	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2000 BHF4UWQ1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/20/2026	 770	 1,539,100	2000	 0	 (251,073)	 0	 (370,357)		 (370,357)	 (119,284)	 0	 0	 0	 0	 0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION FEB26RTYC@2900 JAN26RTYC@2300 BHF4UIXV0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	160	366,942	2300	0	(22,493)	0	(33,919)		(33,919)	(11,426)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2500 BHF4UIXX6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	164	409,175	2500	0	(19,370)	0	(50,713)		(50,713)	(31,343)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2600 BHF4UIY23	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	151	393,718	2600	0	(10,752)	0	(33,696)		(33,696)	(22,944)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26RTYC@2800 BHF4UIYQ0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	114	318,976	2800	0	(2,659)	0	(1,877)		(1,877)	782	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2600 BHF4UX0B8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,041	2,706,600	2600	0	(59,618)	0	(74,087)		(74,087)	(14,469)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2500 BHF4UX0D4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,962	4,906,175	2500	0	(158,763)	0	(218,803)		(218,803)	(60,040)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4UX0V4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	492	1,574,816	3200	0	(121,216)	0	(169,167)		(169,167)	(47,951)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26NDXC@26400 BHF4UX176	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/20/2026	50	1,327,920	26400	0	(10,467)	0	(28,767)		(28,767)	(18,300)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2800 BHF4UX1G5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	332	930,748	2800	0	(9,354)	0	(8,726)		(8,726)	628	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@38400 BHF4UX1T8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/21/2031	46	1,783,680	38400	0	(59,410)	0	(104,116)		(104,116)	(44,706)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2400 BHF4UX2H3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,654	3,970,200	2400	0	(185,987)	0	(273,544)		(273,544)	(87,557)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2700 BHF4UX3B2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	859	2,319,516	2700	0	(34,544)	0	(37,321)		(37,321)	(2,777)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26NDXC@25600 BHF4UX3H2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/20/2026	72	1,852,416	25600	0	(23,716)	0	(65,847)		(65,847)	(42,131)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26NDXC@22400 BHF4UX3J8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/28/2025	.02/20/2026	90	2,010,176	22400	0	(122,648)	0	(278,378)		(278,378)	(155,730)	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 FEB26NDXC@20000 BHF4UX3M1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/28/2025	.02/20/2026	148	2,967,800	20000	0	(411,114)	0	(772,707)		(772,707)	(361,593)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4UX3P4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	484	1,453,020	3000	0	(145,797)	0	(199,825)		(199,825)	(54,028)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4UX473 Premium at Maturity 2031-01-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	.01/17/2031	786	15,715,000	20000	0	(518)	0	(3,908)	^	(3,908)	(3,411)	0	21	0	0		0005
FEB26RTYC@2900 JAN31SPXC@19200 BHF4UX499 Premium at Maturity 2031-01-21 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	.01/17/2031	445	8,545,920	19200	0	(703)	0	(3,135)	^	(3,135)	(2,460)	0	28	0	0		0005
FEB26RTYC@2900 FEB31RTYC@3100 BHF4UX4Z1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	661	2,048,852	3100	0	(180,206)	0	(249,131)		(249,131)	(68,925)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2900 BHF4UX5V9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/18/2028	246	712,066	2900	0	(32,021)	0	(57,309)		(57,309)	(25,288)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/18/2028	220	615,776	2800	0	(35,596)	0	(62,938)		(62,938)	(27,342)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2300 BHF4VJFG1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.11/21/2025	100	230,276	2300	0	(8,951)	0	(17,701)		(17,701)	(8,750)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2500 BHF4VJGJ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/20/2026	337	842,375	2500	0	(21,723)	0	(42,486)		(42,486)	(20,763)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 MAR26RTYC@2600 BHF4VJJB9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/20/2026	172	447,278	2600	0	(7,812)	0	(14,503)		(14,503)	(6,691)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2000 BHF4VJQ46	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	188	376,380	2000	0	(50,659)	0	(90,567)		(90,567)	(39,908)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 FEB27SPXC@5400 BHF4VJZ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/06/2025	.02/19/2027	124	668,142	5400	0	(120,408)	0	(206,193)		(206,193)	(85,785)	0	0	0	0		0005
CALL OPTION FEB26RTYC@2900 NOV25SPXC@5800 BHF4W2FC6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2025	.11/21/2025	133	769,602	5800	0	(35,496)	0	(123,991)		(123,991)	(88,495)	0	0	0	0		0005

SCHEDULE DB - PART A - SECTION 1

E06.286

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 JAN26RTYC@2900 BHF4I2W2V7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/14/2025	.01/16/2026	 151	 437,175	2900	 0	 (1,146)	 0	 (1,341)	.....	..... (1,341)	 (195)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 FEB31NDXC@41600 BHF4I2W2H3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/14/2025	.02/21/2031	 46	 1,922,336	 41600	 0	 (26,615)	 0	 (79,616)	.....	..... (79,616)	 (53,001)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR26MXEAC@2500 BHF4I2W2K3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.03/14/2025	.03/20/2026	 117	 292,600	2500	 0	 (17,685)	 0	 (39,218)	.....	..... (39,218)	 (21,533)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR26SPXC@6200 BHF4IWS084 Premium at	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/21/2025	.03/20/2026	 129	 798,870	6200	 0	 (26,023)	 0	 (92,312) ^	.....	..... (92,312)	 (66,813)	 0	 524	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4IWS004 Premium at	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/20/2026	 122	 733,740	6000	 0	 (32,899)	 0	 (104,381) ^	.....	..... (104,381)	 (72,145)	 0	 663	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 FEB31SPXC@18400 BHF4X92D2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.02/21/2031	 590	 10,848,272	 18400	 0	 (1,409)	 0	 (6,969)	.....	..... (6,969)	 (5,560)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X92E0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	 3,174	 58,397,000	 18400	 0	 (8,188)	 0	 (42,719)	.....	..... (42,719)	 (34,531)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X96N6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	 472	 8,682,224	 18400	 0	 (1,217)	 0	 (6,351)	.....	..... (6,351)	 (5,134)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 FEB31RTYC@4800 BHF4X9770	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.02/21/2031	 109	 522,384	4800	 0	 (2,852)	 0	 (9,192)	.....	..... (9,192)	 (6,340)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X97F2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	 2,127	 39,137,904	 18400	 0	 (5,488)	 0	 (28,631)	.....	..... (28,631)	 (23,143)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 FEB26MXEAC@3000 BHF4X97U9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.02/20/2026	 105	 315,930	3000	 0	 (1,172)	 0	 (1,978)	.....	..... (1,978)	 (806)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR31RTYC@4400 BHF4X98A2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.03/21/2031	 112	 490,776	4400	 0	 (5,015)	 0	 (13,650)	.....	..... (13,650)	 (8,635)	 0	 0	 0	 0	 0005
	CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4X98B0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/27/2025	.03/21/2031	 1,294	 23,811,256	 18400	 0	 (3,339)	 0	 (17,419)	.....	..... (17,419)	 (14,080)	 0	 0	 0	 0	 0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAR31RTYC@3400 BHF4X98D6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	03/26/2025	03/21/2031	128	435,132	3400	0	(19,634)	0	(37,175)		(37,175)	(17,541)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@4000 11/15/2030 4000. CALL BHF4YDOL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	11/15/2030	101	402,840	4000	0	(4,031)	0	(15,173)		(15,173)	(11,142)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30NDXC@48000 12/20/2030 48000 CALL BHF4YDEC1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/11/2025	12/20/2030	48	2,317,920	48000	0	(9,146)	0	(44,636)		(44,636)	(35,490)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25RTYC@2100 12/19/2025 2100. CALL BHF4YDEE7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	12/19/2025	107	224,154	2100	0	(7,993)	0	(39,187)		(39,187)	(31,194)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC25SPXC@5600 12/19/2025 5600. CALL BHF4YDEG2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	12/19/2025	127	710,024	5600	0	(39,455)	0	(146,316)		(146,316)	(106,861)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT25MXEAC@2800 10/17/2025 2800. CALL BHF4YDEU1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	10/17/2025	102	285,544	2800	0	(722)	0	(1,556)		(1,556)	(834)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 01/17/2031 48000 CALL BHF4YDF22	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/11/2025	01/17/2031	45	2,169,120	48000	0	(9,009)	0	(43,611)		(43,611)	(34,602)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6600 02/20/2026 6600. CALL BHF4YDF48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	02/20/2026	131	863,808	6600	0	(5,100)	0	(48,137)		(48,137)	(43,037)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2300 02/20/2026 2300. CALL BHF4YDFD8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	02/20/2026	101	232,369	2300	0	(4,167)	0	(23,429)		(23,429)	(19,262)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@43200 02/21/2031 43200 CALL BHF4YDFE6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	04/11/2025	02/21/2031	48	2,070,144	43200	0	(17,457)	0	(72,370)		(72,370)	(54,913)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB26RTYC@1900 02/20/2026 1900. CALL BHF4YDG21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	04/11/2025	02/20/2026	111	210,957	1900	0	(19,234)	0	(63,616)		(63,616)	(44,382)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

E06.288

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 FEB26RTYC@2900 JAN31NDXC@36800 01/17/2031 36800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.01/17/2031	46	1,685,440	36800	0	(35,150)	0	(113,850)		(113,850)	(78,700)	0	0	0	0	0005	
CALL BHF4YDH79 CALL OPTION FEB26RTYC@2900 MAR26RTYC@2100 03/20/2026 2100. CALL BHF4YDLN9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/20/2026	240	504,189	2100	0	(23,193)	0	(96,925)		(96,925)	(73,732)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR27SPXC@5200 03/19/2027 5200. CALL BHF4YDMG3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/19/2027	140	730,236	5200	0	(114,700)	0	(260,016)		(260,016)	(145,316)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31RTYC@3800 03/21/2031 3800. CALL BHF4YJY7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/16/2025	.03/21/2031	106	404,472	3800	0	(5,606)	0	(21,513)		(21,513)	(15,907)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31RTYC@3500 03/21/2031 3500. CALL BHF4YTK13	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/16/2025	.03/21/2031	102	355,250	3500	0	(8,107)	0	(26,854)		(26,854)	(18,747)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR30SPXC@5200 03/15/2030 5200. CALL BHF4YTK5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/17/2025	.03/15/2030	123	641,160	5200	0	(168,422)	0	(304,715)		(304,715)	(136,293)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31NDXC@38400 03/21/2031 38400	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/16/2025	.03/21/2031	45	1,728,768	38400	0	(23,484)	0	(103,711)		(103,711)	(80,227)	0	0	0	0	0005	
CALL BHF4YTM9 CALL OPTION FEB26RTYC@2900 MAR26MXEAC@3000 03/20/2026 3000. CALL BHF4YTRB4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA R0MUWISFPUBMPR08K5P83	.04/16/2025	.03/20/2026	121	363,390	3000	0	(1)	0	(3,168)		(3,168)	(3,167)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT30SPXC@17600 10/18/2030 17600	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/17/2025	.10/18/2030	454	7,985,472	17600	0	(5)	0	(4,243)		(4,243)	(4,238)	0	0	0	0	0005	
CALL BHF4YTRR9 CALL OPTION FEB26RTYC@2900 OCT30SPXC@16800 10/18/2030 16800	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/17/2025	.10/18/2030	256	4,309,032	16800	0	(3)	0	(3,523)		(3,523)	(3,520)	0	0	0	0	0005	
CALL BHF4YTRX6 CALL OPTION FEB26RTYC@2900 APR26SPXC@5800 04/17/2026 5800. CALL BHF4YTS72	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/17/2025	.04/17/2026	137	794,658	5800	0	(38,016)	0	(149,220)		(149,220)	(111,204)	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 FEB26RTYC@2900 OCT30MXEAC@5000 10/18/2030 5000. CALL BHF429J26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	.10/18/2030	 112	 562,250	5000	 0	 (1,800)	 0	 (2,298)		 (2,298)	 (498)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR31SPXC@12400 03/21/2031 12400 CALL BHF42A3N4		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.04/28/2025	.03/21/2031	 120	 1,490,852	 12400	 0	 (5,073)	 0	 (19,950)	^	 (19,950)	 (14,987)	 0	 110	 0	 0	 0	 0005	.....
FEB28SPXC@9600 02/18/2028 9600. CALL BHF42P806	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.02/18/2028	 125	 1,196,832	9600	 0	 (1,864)	 0	 (4,970)		 (4,970)	 (3,106)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 APR26RTYC@2200 04/17/2026 2200. CALL BHF42P8Z5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	.04/17/2026	 103	 226,116	2200	 0	 (12,611)	 0	 (34,323)		 (34,323)	 (21,712)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 APR27SPXC@5000 04/16/2027 5000. CALL BHF50AP08		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.04/16/2027	 202	 1,009,150	5000	 0	 (277,665)	 0	 (411,237)		 (411,237)	 (133,572)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 FEB26RTYC@2100 02/20/2026 2100. CALL BHF50APY1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/12/2025	.02/20/2026	 100	 210,714	2100	 0	 (18,367)	 0	 (39,407)		 (39,407)	 (21,040)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 APR26NDXC@18400 04/17/2026 18400 CALL BHF50AQY0		Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	.04/17/2026	 46	 851,736	18400	 0	 (186,991)	 0	 (318,253)		 (318,253)	 (131,262)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 03/20/2026 5600. CALL BHF50ASN2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.03/20/2026	 124	 692,720	5600	 0	 (81,546)	 0	 (153,563)		 (153,563)	 (72,017)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 NOV25SPXC@5800 11/21/2025 5800. CALL BHF50ATN1		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.11/21/2025	 212	 1,228,208	5800	 0	 (85,058)	 0	 (197,871)		 (197,871)	 (112,813)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 NOV25RTYC@2900 11/21/2025 2900. CALL BHF50ATY7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/12/2025	.11/21/2025	 143	 413,801	2900	 0	 (167)	 0	 (224)		 (224)	 (57)	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 APR26SPXC@5200 04/17/2026 5200. CALL BHF50AV24		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.04/17/2026	 153	 793,936	5200	 0	 (154,778)	 0	 (249,040)	^	 (249,040)	 (96,593)	 0	 2,331	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 NOV25RTYC@3000 11/21/2025 3000. CALL BHF50AVV0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.11/21/2025	 140	 419,820	3000	 0	(41)	 0	 (116)	.....	..... (116)	(75)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5800 04/17/2026 5800. CALL BHF50AIW20	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/13/2025	.04/17/2026	 142	 824,296	5800	 0	 (79,810)	 0	 (154,720) ^	.....	..... (154,720)	 (76,112)	 0	 1,202	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2400 04/17/2026 2400. CALL BHF50AX06	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.04/17/2026	 155	 372,768	2400	 0	 (11,857)	 0	 (30,232)	.....	..... (30,232)	 (18,375)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@23200 05/15/2026 23200 CALL BHF50M6G5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	.05/15/2026	55	 1,275,768	23200	 0	 (68,213)	 0	 (159,809)	.....	..... (159,809)	 (91,596)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 NOV27SPXC@6600 11/19/2027 6600. CALL BHF50M6NO	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.11/19/2027	 121	 797,214	6600	 0	 (66,715)	 0	 (117,394)	.....	..... (117,394)	 (50,679)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 02/21/2031 2100. CALL BHF50MBY6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/14/2025	.02/21/2031	 100	 210,630	2100	 0	 (59,083)	 0	 (84,973)	.....	..... (84,973)	 (25,890)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2800 04/17/2026 2800. CALL BHF50MTN9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.04/17/2026	 103	 287,756	2800	 0	 (6,534)	 0	 (12,140)	.....	..... (12,140)	 (5,606)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400 CALL BHF50M8MO	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	.05/15/2026	48	 879,704	18400	 0	 (200,206)	 0	 (332,660)	.....	..... (332,660)	 (132,454)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27SPXC@5000 05/21/2027 5000. CALL BHF50MAT2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.05/21/2027	 206	1,029,500	5000	 0	 (295,851)	 0	 (423,758)	.....	..... (423,758)	 (127,907)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR30SPXC@5200 04/22/2030 5200. CALL BHF5182W8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/21/2025	.04/22/2030	 121	 629,356	5200	 0	 (224,446)	 0	 (301,747)	.....	..... (301,747)	 (77,301)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR27RTYC@1900 04/16/2027 1900. CALL BHF5190Y0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.05/21/2025	.04/16/2027	 116	 220,742	1900	 0	 (48,249)	 0	 (79,394)		 (79,394)	 (31,145)	 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 FEB26RTYC@2900 JAN26RTYC@2300 01/16/2026 2300. CALL BHF519111	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/21/2025	.01/16/2026	 116	 267,766	 2300	 0	 (8,007)	 0	 (24,751)	.....	..... (24,751)	 (16,744)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@17600 04/18/2031 17600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.04/18/2031	 220	 3,879,744	 17600	 0	 (1,149)	 0	 (4,652)	^.....	 (4,652)	 (3,538)	 0	 35	 0	 0	.....	0005
CALL BHF5192Y8		Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.04/18/2031	 220	 3,879,744	 17600	 0	 (1,149)	 0	 (4,652)	^.....	 (4,652)	 (3,538)	 0	 35	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@16800 03/21/2031 16800		Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.03/21/2031	 305	 5,127,360	 16800	 0	 (914)	 0	 (7,986)	^.....	 (7,986)	 (7,100)	 0	 28	 0	 0	.....	0005
CALL BHF519319	Variable Annuities ...	Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.03/21/2031	 305	 5,127,360	 16800	 0	 (914)	 0	 (7,986)	^.....	 (7,986)	 (7,100)	 0	 28	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@17600 03/21/2031 17600		Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.03/21/2031	 434	 7,642,272	 17600	 0	 (987)	 0	 (8,148)	^.....	 (8,148)	 (7,191)	 0	 30	 0	 0	.....	0005
CALL BHF519459	Variable Annuities ...	Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.03/21/2031	 434	 7,642,272	 17600	 0	 (987)	 0	 (8,148)	^.....	 (8,148)	 (7,191)	 0	 30	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@16000 03/21/2031 16000		Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.03/21/2031	 340	 5,435,680	 16000	 0	 (1,373)	 0	 (12,417)	^.....	 (12,417)	 (11,086)	 0	 42	 0	 0	.....	0005
CALL BHF519564	Variable Annuities ...	Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.03/21/2031	 340	 5,435,680	 16000	 0	 (1,373)	 0	 (12,417)	^.....	 (12,417)	 (11,086)	 0	 42	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@16800 04/18/2031 16800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.04/18/2031	 357	 5,998,272	 16800	 0	 (2,382)	 0	 (10,416)	^.....	 (10,416)	 (8,107)	 0	 73	 0	 0	.....	0005
CALL BHF519632		Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.04/18/2031	 357	 5,998,272	 16800	 0	 (2,382)	 0	 (10,416)	^.....	 (10,416)	 (8,107)	 0	 73	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@17600 03/21/2031 17600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/21/2025	.03/21/2031	 272	 4,794,944	 17600	 0	 (620)	 0	 (5,112)	^.....	 (5,112)	 (4,511)	 0	 19	 0	 0	.....	0005
CALL BHF5196Z1		Exh 5	Equity/Index	B4TYDEB6GKMZ0031MB27	.05/21/2025	.03/21/2031	 272	 4,794,944	 17600	 0	 (620)	 0	 (5,112)	^.....	 (5,112)	 (4,511)	 0	 19	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 OCT25SPXC@5800 10/17/2025 5800. CALL BHF51XFV7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/29/2025	.10/17/2025	 121	 699,364	 5800	 0	 (44,810)	 0	 (108,949)	.....	..... (108,949)	 (64,139)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2200 05/21/2027 2200. CALL BHF51XKV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/28/2025	.05/21/2027	 128	 280,764	 2200	 0	 (67,283)	 0	 (83,816)	.....	..... (83,816)	 (16,533)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2100 04/17/2026 2100. CALL BHF51XLS7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.04/17/2026	 105	 220,542	 2100	 0	 (18,666)	 0	 (43,587)	.....	..... (43,587)	 (24,921)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2300 05/15/2026 2300. CALL BHF51XM64	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/15/2026	 113	 260,084	 2300	 0	 (11,046)	 0	 (30,877)	.....	..... (30,877)	 (19,831)	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JAN26RTYC@2100 01/16/2026 2100. CALL BHF51XM00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	01/16/2026	 124	 261,135	2100	 0	 (18,199)	 0	 (47,085)	.....	..... (47,085)	 (28,886)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27NDXC@19200 05/21/2027 19200 CALL BHF51XP12	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.05/28/2025	.05/21/2027	46	 890,880	 19200	 0	 (225,792)	 0	 (338,366)	.....	..... (338,366)	 (112,574)	 0	 0	 0	 0	.....	0005
FEB26RTYC@2900 MAY26RTYC@2100 05/15/2026 2100. CALL BHF51XOK9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/29/2025	.05/15/2026	 107	 224,385	2100	 0	 (20,043)	 0	 (45,520)	.....	..... (45,520)	 (25,477)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26SPXC@6000 05/15/2026 6000. CALL BHF51XR93	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/15/2026	 130	 780,120	6000	 0	 (61,871)	 0	 (122,931)	 ^	 (122,931)	 (62,000)	 0	 940	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF51XR06	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/29/2025	.04/18/2031	 125	 1,202,880	9600	 0	 (37,332)	 0	 (71,162)	.....	..... (71,162)	 (33,830)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2800 05/15/2026 2800. CALL BHF52GXP6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.06/05/2025	.05/15/2026	 101	 282,464	2800	 0	 (7,076)	 0	 (12,637)	.....	..... (12,637)	 (5,561)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31RTYC@4000 05/16/2031 4000. CALL BHF52GYL4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/04/2025	.05/16/2031	 106	 422,640	4000	 0	 (9,644)	 0	 (19,043)	.....	..... (19,043)	 (9,399)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20000 05/15/2026 20000 CALL BHF52H6N9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.06/04/2025	.05/15/2026	55	 1,091,800	 20000	 0	 (187,464)	 0	 (301,542)	.....	..... (301,542)	 (114,078)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31SPXC@10000 05/16/2031 10000 CALL BHF52H7Q1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.05/16/2031	 142	 1,417,100	 10000	 0	 (38,023)	 0	 (68,671)	 ^	 (68,671)	 (31,290)	 0	 642	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN26SPXC@6000 06/18/2026 6000. CALL BHF534L26	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2025	.06/18/2026	 145	 871,680	6000	 0	 (80,885)	 0	 (142,321)	 ^	 (142,321)	 (62,339)	 0	 903	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@1900 05/15/2026 1900. CALL BHF534L91	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.05/15/2026	 107	 203,832	1900	 0	 (39,970)	 0	 (64,129)	.....	..... (64,129)	 (24,159)	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 MAY27MXEAC@2400 05/21/2027 2400. CALL BHF534NT5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/21/2027	134	321,912	2400	0	(54,912)	0	(66,578)		(66,578)	(11,666)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26NDXC@25600 05/15/2026 25600 CALL BHF534PE6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.06/11/2025	.05/15/2026	68	1,751,552	25600	0	(41,443)	0	(93,809)		(93,809)	(52,366)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF534070	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/11/2025	.04/18/2031	101	191,672	1900	0	(78,249)	0	(98,834)		(98,834)	(20,585)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR31SPXC@9600 04/18/2031 9600. CALL BHF534R69	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/11/2025	.04/18/2031	192	1,843,392	9600	0	(55,134)	0	(109,056)		(109,056)	(53,922)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20000 05/15/2026 20000 CALL BHF534S06	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.06/11/2025	.05/15/2026	93	1,851,400	20000	0	(328,553)	0	(511,311)		(511,311)	(182,758)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@5200 06/20/2031 5200. CALL BHF534UH3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.06/20/2031	106	550,732	5200	0	(2,283)	0	(2,567)		(2,567)	(284)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SU6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/16/2031	118	587,750	5000	0	(4,321)	0	(9,421)		(9,421)	(5,100)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF53SW39	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.06/20/2025	.05/19/2028	115	367,776	3200	0	(9,749)	0	(14,696)		(14,696)	(4,947)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@6200 05/15/2026 6200. CALL BHF53SXL8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/20/2025	.05/15/2026	125	773,140	6200	0	(44,168)	0	(97,379)	^	(97,379)	(53,703)	0	492	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV25SPXC@5800 11/21/2025 5800. CALL BHF53T1A5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/20/2025	.11/21/2025	125	724,478	5800	0	(54,394)	0	(116,715)		(116,715)	(62,321)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN26NDXC@20000 06/18/2026 20000 CALL BHF53T3C9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	.06/18/2025	.06/18/2026	63	1,261,000	20000	0	(222,397)	0	(355,753)		(355,753)	(133,356)	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 FEB26RTYC@2900 JUN31RTYC@4600 06/20/2031 4600. CALL BHF53T3E5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/18/2025	06/20/2031	122	563,224	4600	0	(6,661)	0	(14,113)		(14,113)	(7,452)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB30SPXC@5000 02/15/2030 5000. CALL BHF53T4V6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	02/15/2030	121	602,700	5000	0	(239,453)	0	(313,064)		(313,064)	(73,611)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR26SPXC@5200 04/17/2026 5200. CALL BHF54FY67	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	04/17/2026	168	873,496	5200	0	(191,974)	0	(274,148)		(274,148)	(82,174)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26SPXC@5800 01/16/2026 5800. CALL BHF54FYD2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	01/16/2026	121	703,888	5800	0	(69,758)	0	(120,670)		(120,670)	(50,912)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400 CALL BHF54FZM1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/25/2025	06/17/2027	74	1,355,160	18400	0	(449,515)	0	(589,764)		(589,764)	(140,249)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@14400 05/16/2031 14400 CALL BHF54G1W4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	05/16/2031	159	2,287,008	14400	0	(3,434)	0	(13,365)	^	(13,365)	(9,989)	0	58	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY31SPXC@10400 05/16/2031 10400 CALL BHF54G1Y0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	05/16/2031	122	1,264,744	10400	0	(26,625)	0	(50,255)	^	(50,255)	(24,080)	0	450	0	0	0005	
CALL OPTION FEB26RTYC@2900 JUN27RTYC@2200 06/17/2027 2200. CALL BHF54G4A9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.06/26/2025	06/17/2027	181	397,760	2200	0	(51,521)	0	(86,429)		(86,429)	(34,908)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2700 05/15/2026 2700. CALL BHF54G6G4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	05/15/2026	101	272,970	2700	0	(9,097)	0	(19,109)		(19,109)	(10,012)	0	0	0	0	0005	
CALL OPTION MAY26SPXC@6000 05/15/2026 6000. CALL BHF553BJ0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.07/02/2025	05/15/2026	136	815,160	6000	0	(83,520)	0	(128,497)		(128,497)	(44,977)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2200 02/20/2026 2200. CALL BHF553BL5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	02/20/2026	104	229,372	2200	0	(18,764)	0	(32,163)		(32,163)	(13,399)	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 JUN26RTYC@2000 06/18/2026 2000. CALL BHF553DI9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	157	314,540	2000	0	(55,714)	0	(82,025)		(82,025)	(26,311)	0	0	0	0	0005	
CALL OPTION JUN26RTYC@2500 06/18/2026 2500. CALL BHF553G97	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	104	259,925	2500	0	(9,587)	0	(17,422)		(17,422)	(7,835)	0	0	0	0	0005	
CALL OPTION JUN27SPXC@5200 06/17/2027 5200. CALL BHF553HM7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.06/17/2027	123	638,560	5200	0	(184,054)	0	(234,287)		(234,287)	(50,233)	0	0	0	0	0005	
CALL OPTION MAY28SPXC@6400 05/19/2028 6400. CALL BHF553KN1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.05/19/2028	135	862,720	6400	0	(121,777)	0	(165,543)		(165,543)	(43,766)	0	0	0	0	0005	
CALL OPTION JUN31MXEAC@5600 06/20/2031 5600. CALL BHF55TT2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	181	1,011,640	5600	0	(2,668)	0	(2,733)		(2,733)	(65)	0	0	0	0	0005	
CALL OPTION JUL26RTYC@2100 07/17/2026 2100. CALL BHF55U0K9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/17/2026	166	347,697	2100	0	(52,488)	0	(74,307)		(74,307)	(21,819)	0	0	0	0	0005	
CALL OPTION JUL26NDXC@20800 07/17/2026 20800 CALL BHF55UOS2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.07/17/2026	50	1,029,600	20800	0	(184,337)	0	(250,645)		(250,645)	(66,308)	0	0	0	0	0005	
CALL OPTION JUN26RTYC@2100 06/18/2026 2100. CALL BHF55J3V2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/18/2026	133	279,657	2100	0	(40,931)	0	(58,442)		(58,442)	(17,511)	0	0	0	0	0005	
CALL OPTION JUN27RTYC@1900 06/17/2027 1900. CALL BHF56JTR7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/17/2027	102	193,591	1900	0	(53,630)	0	(71,143)		(71,143)	(17,513)	0	0	0	0	0005	
CALL OPTION JUN26SPXC@7000 06/18/2026 7000. CALL BHF56K335	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/17/2025	.06/18/2026	155	1,082,550	7000	0	(21,815)	0	(41,392)		(41,392)	(19,748)	0	171	0	0	0005	
CALL OPTION JUN28RTYC@2700 06/16/2028 2700. CALL BHF578SD2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/16/2028	116	314,037	2700	0	(26,368)	0	(35,229)		(35,229)	(8,861)	0	0	0	0	0005	
CALL OPTION MAY26RTYC@2000 05/15/2026 2000. CALL BHF578ZM4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.05/15/2026	106	212,560	2000	0	(41,243)	0	(54,210)		(54,210)	(12,967)	0	0	0	0	0005	
CALL OPTION JUN26MXEAC@3100 06/18/2026 3100. CALL BHF578ZT9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	.06/18/2026	103	320,478	3100	0	(2,396)	0	(2,418)		(2,418)	(22)	0	0	0	0	0005	
CALL OPTION JUN31SPXC@15600 06/20/2031 15600 CALL BHF5791HO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	.06/20/2031	133	2,080,260	15600	0	(2,043)	0	(7,711)		(7,711)	(5,668)	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 JUL26NDXC@20000 07/17/2026 20000 CALL BHF57ZEY1	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	07/30/2025	07/17/2026	56	1,122,200	20000	0	(267,461)	0	(321,843)		(321,843)	(54,382)	0	0	0	0		0005
	CALL OPTION JUL31NDXC@51200 07/18/2031 51200 CALL BHF57ZFJ3	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	07/30/2025	07/18/2031	66	3,394,048	51200	0	(33,166)	0	(64,835)		(64,835)	(31,669)	0	0	0	0		0005
	CALL OPTION JUL26RTYC@2100 07/17/2026 2100. CALL BHF57ZFP9	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4R0TD8PU41	07/31/2025	07/17/2026	123	259,266	2100	0	(35,748)	0	(55,409)		(55,409)	(19,661)	0	0	0	0		0005
	CALL OPTION AUG26SPXC@5800 08/21/2026 5800. CALL BHF57ZFIW4	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4R0TD8PU41	07/30/2025	08/21/2026	129	750,926	5800	0	(126,690)	0	(155,729)		(155,729)	(29,039)	0	0	0	0		0005
	CALL OPTION NOV25SPXC@5800 11/21/2025 5800. CALL BHF58P7X2	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	11/21/2025	128	741,066	5800	0	(85,638)	0	(119,394)		(119,394)	(33,756)	0	0	0	0		0005
	CALL OPTION NOV25SPXC@5800 11/21/2025 5800. CALL BHF58P969	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	11/21/2025	139	804,634	5800	0	(92,982)	0	(129,634)		(129,634)	(36,652)	0	0	0	0		0005
	CALL OPTION OCT25RTYC@2200 10/17/2025 2200. CALL BHF58P9H5	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	08/07/2025	10/17/2025	102	224,444	2200	0	(11,918)	0	(24,778)		(24,778)	(12,860)	0	0	0	0		0005
	CALL OPTION DEC25SPXC@5800 12/19/2025 5800. CALL BHF58PFK1	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	12/19/2025	148	856,312	5800	0	(103,657)	0	(142,348)		(142,348)	(38,691)	0	0	0	0		0005
	CALL OPTION JUL27MXEAC@2500 07/16/2027 2500. CALL BHF58PGM4	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBBK528	08/06/2025	07/16/2027	122	304,300	2500	0	(41,605)	0	(52,471)		(52,471)	(10,866)	0	0	0	0		0005
	CALL OPTION MAR26SPXC@5600 03/20/2026 5600. CALL BHF58PHF0	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	03/20/2026	126	704,256	5600	0	(121,806)	0	(156,110)		(156,110)	(34,304)	0	0	0	0		0005
	CALL OPTION JUN26SPXC@5800 06/18/2026 5800. CALL BHF58PJU0	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	06/18/2026	161	936,584	5800	0	(142,500)	0	(185,303)		(185,303)	(42,803)	0	0	0	0		0005
	CALL OPTION AUG27NDXC@21600 08/20/2027 21600 CALL BHF58PIA5	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	08/06/2025	08/20/2027	80	1,737,936	21600	0	(364,718)	0	(461,392)		(461,392)	(96,674)	0	0	0	0		0005
	CALL OPTION JUN30SPXC@5400 06/21/2030 5400. CALL BHF58PN48	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	08/06/2025	06/21/2030	124	670,086	5400	0	(259,077)	0	(296,699)		(296,699)	(37,622)	0	0	0	0		0005
	CALL OPTION JUL31NDXC@46400 07/18/2031 46400 CALL BHF59EMD3	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	08/13/2025	07/18/2031	45	2,099,136	46400	0	(43,522)	0	(63,515)		(63,515)	(19,993)	0	0	0	0		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27RTYC@2000 07/16/2027 2000. CALL BHF58ES28	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	07/16/2027	105	210,080	2000	0	(56,618)	0	(66,026)		(66,026)	(9,408)	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2000 08/21/2026 2000. CALL BHF59ET04	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	08/21/2026	134	267,080	2000	0	(60,410)	0	(72,197)		(72,197)	(11,787)	0	0	0	0	0005	
CALL OPTION JUL31NDXC@51200 07/18/2031 51200 CALL BHF59EXF6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.08/13/2025	07/18/2031	47	2,420,736	51200	0	(28,150)	0	(46,241)		(46,241)	(18,091)	0	0	0	0	0005	
CALL OPTION APR26SPXC@4800 04/17/2026 4800. CALL BHF5A12V1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	04/17/2026	124	593,856	4800	0	(214,975)	0	(248,361)		(248,361)	(33,386)	0	0	0	0	0005	
CALL OPTION JUL31MXEAC@5600 07/18/2031 5600. CALL BHF5A1514	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	07/18/2031	123	691,208	5600	0	(2,069)	0	(1,983)		(1,983)	86	0	0	0	0	0005	
CALL OPTION JUL31SPXC@16800 07/18/2031 16800 CALL BHF5A15N6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.08/20/2025	07/18/2031	177	2,971,416	16800	0	(2,115)	0	(7,100)	^	(7,100)	(4,994)	0	9	0	0	0005	
CALL OPTION JUL28SPXC@10800 07/21/2028 10800 CALL BHF5A16F2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	07/21/2028	136	1,464,048	10800	0	(1,669)	0	(2,294)		(2,294)	(625)	0	0	0	0	0005	
CALL OPTION MAY27SPXC@5200 05/21/2027 5200. CALL BHF5A1D72	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	05/21/2027	120	626,288	5200	0	(196,476)	0	(227,749)		(227,749)	(31,273)	0	0	0	0	0005	
CALL OPTION MAY30SPXC@5200 05/17/2030 5200. CALL BHF5A1D98	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	05/17/2030	121	629,356	5200	0	(271,531)	0	(303,497)		(303,497)	(31,966)	0	0	0	0	0005	
CALL OPTION JUL31SPXC@15200 07/18/2031 15200 CALL BHF5A1DB3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.08/20/2025	07/18/2031	127	1,923,104	15200	0	(2,609)	0	(9,281)	^	(9,281)	(6,683)	0	11	0	0	0005	
CALL OPTION AUG28RTYC@3100 08/18/2028 3100. CALL BHF5A1DC1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	08/18/2028	174	538,408	3100	0	(19,449)	0	(30,996)		(30,996)	(11,547)	0	0	0	0	0005	
CALL OPTION JUL31SPXC@15600 07/18/2031 15600 CALL BHF5A1DN7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.08/20/2025	07/18/2031	184	2,867,592	15600	0	(3,272)	0	(11,592)	^	(11,592)	(8,333)	0	13	0	0	0005	
CALL OPTION AUG27SPXC@5600 08/20/2027 5600. CALL BHF5AR756	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	.08/27/2025	08/20/2027	180	1,006,208	5600	0	(257,837)	0	(292,219)		(292,219)	(34,382)	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2100 08/21/2026 2100. CALL BHF5AR798	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.08/28/2025	08/21/2026	176	370,125	2100	0	(73,141)	0	(81,138)		(81,138)	(7,997)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG31NDXC@40000 08/15/2031 40000	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/15/2031	52	2,081,200	40000	0	(89,530)	0	(121,662)		(121,662)	(32,132)	0	0	0	0	0005	
CALL BHF5AR7T4 CALL OPTION JUN31MXEAC@5400 06/20/2031 5400. CALL BHF5AR9L9	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	06/20/2031	101	544,428	5400	0	(1,684)	0	(1,975)		(1,975)	(291)	0	0	0	0	0005	
CALL OPTION AUG31NDXC@51200 08/15/2031 51200	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/15/2031	48	2,461,184	51200	0	(24,773)	0	(48,908)		(48,908)	(24,135)	0	0	0	0	0005	
CALL BHF5ARBK8 CALL OPTION AUG28RTYC@2100 08/21/2026 2100. CALL BHF5ARDND	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/21/2026	196	411,579	2100	0	(81,333)	0	(90,225)		(90,225)	(8,892)	0	0	0	0	0005	
CALL OPTION AUG26MXEAC@2500 08/21/2026 2500. CALL BHF5ARDT7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/21/2026	129	321,725	2500	0	(43,489)	0	(46,867)		(46,867)	(3,378)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@7600 07/17/2026 7600. CALL BHF5ARE09	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	07/17/2026	121	922,640	7600	0	(5,407)	0	(10,114)		(10,114)	(4,707)	0	0	0	0	0005	
CALL OPTION AUG31MXEAC@5400 08/15/2031 5400. CALL BHF5AREN9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/15/2031	105	567,972	5400	0	(1,977)	0	(2,206)		(2,206)	(229)	0	0	0	0	0005	
CALL OPTION AUG27NDXC@21600 08/20/2027 21600 CALL BHF5BE424	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	08/20/2027	58	1,250,208	21600	0	(268,399)	0	(331,930)		(331,930)	(63,531)	0	0	0	0	0005	
CALL OPTION JAN26SPXC@6000 01/16/2026 6000. CALL BHF5BE9H6	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	01/16/2026	384	2,304,900	6000	0	(247,447)	0	(312,035)		(312,035)	(64,588)	0	0	0	0	0005	
CALL OPTION FEB26SPXC@6000 02/20/2026 6000. CALL BHF5BE9L7	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.09/04/2025	02/20/2026	369	2,214,060	6000	0	(252,022)	0	(315,113)		(315,113)	(63,091)	0	0	0	0	0005	
CALL OPTION SEP27NDXC@21600 09/17/2027 21600 CALL BHF5BEM2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	09/17/2027	62	1,336,824	21600	0	(291,542)	0	(360,015)		(360,015)	(68,473)	0	0	0	0	0005	
CALL OPTION AUG27RTYC@2100 08/20/2027 2100. CALL BHF5BEC90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BX4ROTDBPU41	.09/04/2025	08/20/2027	119	250,761	2100	0	(59,384)	0	(67,452)		(67,452)	(8,068)	0	0	0	0	0005	
CALL OPTION AUG27MXEAC@2400 08/20/2027 2400. CALL BHF5BEC13	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	08/20/2027	121	291,096	2400	0	(54,302)	0	(59,478)		(59,478)	(5,176)	0	0	0	0	0005	
CALL OPTION JAN26SPXC@8800 01/16/2026 8800. CALL BHF5BVXN8	Variable Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	01/16/2026	574	5,047,064	8800	0	(155)	0	(114)		(114)	41	0	0	0	0	0005	

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CALL OPTION OCT27SPXC@7400 10/15/2027 7400. CALL BHF5BWI960	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.10/15/2027	339	2,507,268	7400	0	(147,898)	0	(163,853)		(163,853)	(15,955)	0	0	0	0	0005	
CALL OPTION OCT27SPXC@8800 10/15/2027 8800. CALL BHF5BWI969	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.10/15/2027	722	6,354,304	8800	0	(46,995)	0	(55,589)		(55,589)	(8,594)	0	0	0	0	0005	.....
CALL OPTION OCT27SPXC@7800 10/15/2027 7800. CALL BHF5BWI9C7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.10/15/2027	6,062	47,281,416	7800	0	(1,659,153)	0	(1,895,256)		(1,895,256)	(236,103)	0	0	0	0	0005	.....
CALL OPTION OCT25SPXC@6200 10/17/2025 6200. CALL BHF5BWI9A9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.10/17/2025	1,572	9,743,982	6200	0	(825,281)	0	(799,955)		(799,955)	25,326	0	0	0	0	0005	.....
CALL OPTION OCT25SPXC@6800 10/17/2025 6800. CALL BHF5BWI9J9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.10/17/2025	10,812	73,522,076	6800	0	(485,786)	0	(318,061)		(318,061)	167,725	0	0	0	0	0005	.....
CALL OPTION OCT26RTYC@2000 10/16/2026 2000. CALL BHF5BWI9R1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/23/2025	.10/16/2026	687	1,373,840	2000	0	(396,859)	0	(382,361)		(382,361)	14,498	0	0	0	0	0005	.....
CALL OPTION OCT25SPXC@5400 10/17/2025 5400. CALL BHF5BWI9C3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.10/17/2025	1,629	8,798,220	5400	0	(2,142,132)	0	(2,120,348)		(2,120,348)	21,784	0	0	0	0	0005	.....
CALL OPTION NOV25SPXC@4800 11/21/2025 4800. CALL BHF5BWI9CV1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.11/21/2025	1,339	6,426,288	4800	0	(2,583,253)	0	(2,565,425)		(2,565,425)	17,828	0	0	0	0	0005	.....
CALL OPTION NOV25SPXC@5000 11/21/2025 5000. CALL BHF5BWI9W9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.11/21/2025	13,225	66,122,900	5000	0	(22,907,358)	0	(22,726,285)		(22,726,285)	181,073	0	0	0	0	0005	.....
CALL OPTION NOV25SPXC@7000 11/21/2025 7000. CALL BHF5BWI9D16	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.11/21/2025	14,232	99,625,330	7000	0	(570,995)	0	(375,332)		(375,332)	195,663	0	0	0	0	0005	.....
CALL OPTION NOV27SPXC@8000 11/19/2027 8000. CALL BHF5BWI9DJ7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.11/19/2027	3,840	30,718,480	8000	0	(879,554)	0	(1,003,996)		(1,003,996)	(124,442)	0	0	0	0	0005	.....
CALL OPTION NOV30SPXC@17600 11/15/2030 17600 CALL BHF5BWDI93	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/08/2025	.11/15/2030	148	2,602,864	17600	0	(640)	0	(1,571)		(1,571)	(931)	0	0	0	0	0005	.....
CALL OPTION DEC27SPXC@8800 12/17/2027 8800. CALL BHF5BWI9B9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.12/17/2027	4,286	37,713,896	8800	0	(349,506)	0	(407,959)		(407,959)	(58,453)	0	0	0	0	0005	.....
CALL OPTION DEC25SPXC@6800 12/19/2025 6800. CALL BHF5BWI9R7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.12/19/2025	2,190	14,889,552	6800	0	(345,065)	0	(311,629)		(311,629)	33,436	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 DEC25SPXC@5000 12/19/2025 5000. CALL BHF5BWG70	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.12/19/2025	2,309	11,546,050	5000	0	(4,041,464)	0	(4,008,881)	.....	.....(4,008,881)	32,583	0	0	0	0	0005	.....
CALL OPTION DEC25SPXC@7200 12/19/2025 7200. CALL BHF5BWGR6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.12/19/2025	10,145	73,041,768	7200	0	(287,095)	0	(202,375)	.....	.....(202,375)	84,720	0	0	0	0	0005	.....
CALL OPTION JAN26SPXC@4200 01/16/2026 4200. CALL BHF5BWHM6	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/15/2025	.01/16/2026	328	1,378,062	4200	0	(811,196)	0	(831,940)	.....	.....(831,940)	(20,744)	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@19200 01/19/2029 19200 CALL BHF5BWJM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	2,966	56,941,824	19200	0	(1,453)	0	(24)	.....	.....(24)	1,429	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@18400 01/19/2029 18400 CALL BHF5BWJN2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	265	4,874,160	18400	0	(162)	0	(5)	.....	.....(5)	157	0	0	0	0	0005	.....
CALL OPTION DEC29NDXC@30400 12/21/2029 30400 CALL BHF5BWM2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	86	2,617,440	30400	0	(284,821)	0	(306,032)	.....	.....(306,032)	(21,211)	0	0	0	0	0005	.....
CALL OPTION DEC29NDXC@36800 12/21/2029 36800 CALL BHF5BWQ95	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	162	5,955,712	36800	0	(242,932)	0	(262,877)	.....	.....(262,877)	(19,945)	0	0	0	0	0005	.....
CALL OPTION JAN30SPXC@10400 01/18/2030 10400 CALL BHF5BWQH7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	175	1,824,264	10400	0	(19,511)	0	(29,876)	.....	.....(29,876)	(10,365)	0	0	0	0	0005	.....
CALL OPTION DEC29NDXC@41600 12/21/2029 41600 CALL BHF5BWRM5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	54	2,227,264	41600	0	(42,377)	0	(51,418)	.....	.....(51,418)	(9,041)	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@10400 01/19/2029 10400 CALL BHF5BWRW3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	5,022	52,226,616	10400	0	(192,385)	0	(272,324)	.....	.....(272,324)	(79,939)	0	0	0	0	0005	.....
CALL OPTION FEB26SPXC@4800 02/20/2026 4800. CALL BHF5BWIH4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.02/20/2026	2,579	12,381,264	4800	0	(4,858,406)	0	(5,085,888)	.....	.....(5,085,888)	(227,482)	0	0	0	0	0005	.....
CALL OPTION FEB26SPXC@5000 02/20/2026 5000. CALL BHF5BWIW6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.02/20/2026	3,630	18,149,250	5000	0	(6,144,396)	0	(6,460,353)	.....	.....(6,460,353)	(315,957)	0	0	0	0	0005	.....
CALL OPTION JUN26SPXC@4800 06/18/2026 4800. CALL BHF5BWIYC9	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/15/2025	.06/18/2026	2,422	11,623,248	4800	0	(4,791,056)	0	(4,950,389)	.....	.....(4,950,389)	(159,333)	0	0	0	0	0005	.....
CALL OPTION MAR26SPXC@7400 03/20/2026 7400. CALL BHF5BX1M1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	3,319	24,564,078	7400	0	(99,219)	0	(151,876)	.....	.....(151,876)	(52,657)	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 MAR26SPXC084200 03/20/2026 4200. CALL BHF5BX2H1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	4,109	17,257,842	4200	0	... (10,168,862)	0	(10,553,939)		(10,553,939)	(385,077)	0	0	0	0	0005	
CALL OPTION MAR26SPXC085200 03/20/2026 5200. CALL BHF5BX2J7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	2,358	12,260,560	5200	0	(3,588,953)	0	(3,799,787)		(3,799,787)	(210,834)	0	0	0	0	0005	
CALL OPTION MAR26SPXC087800 03/20/2026 7800. CALL BHF5BX300	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	2,569	20,036,640	7800	0	(14,950)	0	(27,886)		(27,886)	(12,936)	0	0	0	0	0005	
CALL OPTION MAR26RTYC083300 03/20/2026 3300. CALL BHF5BX4R7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	.03/20/2026	602	1,985,610	3300	0	(4,447)	0	(2,712)		(2,712)	1,735	0	0	0	0	0005	
CALL OPTION APR29SPXC089600 04/20/2029 9600. CALL BHF5BX513	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/11/2025	.04/20/2029	4,345	41,709,408	9600	0	(546,603)	0	(725,619)		(725,619)	(179,016)	0	0	0	0	0005	
CALL OPTION APR30NDXC0838400 04/18/2030 38400 CALL BHF5BX5F2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.09/16/2025	.04/18/2030	122	4,672,512	38400	0	(172,609)	0	(193,789)		(193,789)	(21,180)	0	0	0	0	0005	
CALL OPTION APR30NDXC0844800 04/18/2030 44800 CALL BHF5BX679	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.09/16/2025	.04/18/2030	153	6,852,608	44800	0	(97,323)	0	(128,364)		(128,364)	(31,041)	0	0	0	0	0005	
CALL OPTION APR29SPXC0820000 04/20/2029 20000 CALL BHF5BX6H7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/11/2025	.04/20/2029	1,616	32,327,000	20000	0	(1,259)	0	(29)		(29)	1,230	0	0	0	0	0005	
CALL OPTION FEB26SPXC085400 02/20/2026 5400. CALL BHF5BX6H4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.02/20/2026	5,169	27,913,086	5400	0	(6,801,905)	0	(7,236,656)		(7,236,656)	(434,751)	0	0	0	0	0005	
CALL OPTION MAR26SPXC085400 03/20/2026 5400. CALL BHF5BX6X2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	2,343	12,652,308	5400	0	(3,132,529)	0	(3,338,147)		(3,338,147)	(205,618)	0	0	0	0	0005	
CALL OPTION APR26SPXC087400 04/17/2026 7400. CALL BHF5BX893	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	2,411	17,841,992	7400	0	(101,699)	0	(156,097)		(156,097)	(54,398)	0	0	0	0	0005	
CALL OPTION APR29RTYC084600 04/20/2029 4600. CALL BHF5BX984	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.04/20/2029	694	3,193,964	4600	0	(14,766)	0	(22,794)		(22,794)	(8,028)	0	0	0	0	0005	
CALL OPTION APR26NDXC0816000 04/17/2026 16000 CALL BHF5BX9G6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFUBMIPR08K5P83	.09/18/2025	.04/17/2026	73	1,163,680	16000	0	(651,620)	0	(663,762)		(663,762)	(12,142)	0	0	0	0	0005	
CALL OPTION APR26SPXC088000 04/17/2026 8000. CALL BHF5BX9P6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	1,725	13,797,600	8000	0	(5,623)	0	(14,319)		(14,319)	(8,696)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR29RTYC@3000 04/20/2029 3000. CALL BHF5BX9U5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.04/20/2029	 660	1,979,310	3000	 0	 (135,901)	 0	 (172,572)		 (172,572)	 (36,671)	 0	 0	 0	 0	.....	0005
CALL OPTION APR29RTYC@5200 04/20/2029 5200. CALL BHF5BX9Z4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.04/20/2029	 208	 1,083,784	5200	 0	 (2,590)	 0	 (3,169)		 (3,169)	 (579)	 0	 0	 0	 0	.....	0005
CALL OPTION APR29SPXC@14000 04/20/2029 14000 CALL BHF5BXA33	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/11/2025	.04/20/2029	 597	8,355,620	 14000	 0	 (2,665)	 0	 (2,204)		 (2,204)	461	 0	 0	 0	 0	.....	0005
CALL OPTION APR26RTYC@2100 04/17/2026 2100. CALL BHF5BXAE9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.04/17/2026	3,501	7,351,449	2100	 0	 (1,560,292)	 0	 (1,452,906)		 (1,452,906)	 107,386	 0	 0	 0	 0	.....	0005
CALL OPTION APR26RTYC@3400 04/17/2026 3400. CALL BHF5BXAJ8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.04/17/2026	 147	 498,712	3400	 0	 (1,052)	 0	 (680)		 (680)	372	 0	 0	 0	 0	.....	0005
CALL OPTION APR29RTYC@3500 04/20/2029 3500. CALL BHF5BXAR0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.04/20/2029	 776	2,716,525	3500	 0	 (75,474)	 0	 (104,495)		 (104,495)	 (29,021)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26SPXC@5000 05/15/2026 5000. CALL BHF5BXC23	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	.09/11/2025	.05/15/2026	11,199	 55,993,400	5000	 0	... (19,575,849)	 0	... (20,576,656)		... (20,576,656)	... (1,000,807)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29SPXC@14800 05/18/2029 14800 CALL BHF5BXCD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.09/08/2025	.05/18/2029	 240	3,555,108	 14800	 0	 (764)	 0	 (554)		 (554)	210	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26SPXC@5200 05/15/2026 5200. CALL BHF5BXCI7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	.09/11/2025	.05/15/2026	 4,445	 23,112,700	5200	 0	 (6,949,005)	 0	 (7,344,403)		 (7,344,403)	 (395,398)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26RTYC@3300 05/15/2026 3300. CALL BHF5BXDT1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.05/15/2026	 158	 522,687	3300	 0	 (1,880)	 0	 (1,321)		 (1,321)	559	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29SPXC@10000 05/18/2029 10000 CALL BHF5BXD89	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.09/08/2025	.05/18/2029	334	3,339,700	 10000	 0	 (28,087)	 0	 (39,652)		 (39,652)	 (11,565)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29SPXC@20800 05/18/2029 20800 CALL BHF5BXD82	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.09/08/2025	.05/18/2029	249	5,169,216	 20800	 0	 (107)	 0	 (3)		 (3)	104	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26RTYC@1900 05/15/2026 1900. CALL BHF5BXEX3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	.05/15/2026	1,207	2,293,091	1900	 0	 (759,545)	 0	 (721,418)		 (721,418)	38,127	 0	 0	 0	 0	.....	0005
CALL OPTION JUN29SPXC@20800 06/15/2029 20800 CALL BHF5BXHW2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.09/08/2025	.06/15/2029	 174	3,615,248	20800	 0	 (80)	 0	 (4)		 (4)	76	 0	 0	 0	 0	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.303

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 (Amorti- zation)/ 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 MAY29RTYC@3100 05/18/2029 3100. CALL BHF5BXP03	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.05/18/2029	3,351	10,388,596	3100	0	(615,867)	0	(790,410)		(790,410)	(174,543)	0	0	0	0	0	0005
CALL OPTION MAY29RTYC@3200 05/18/2029 3200. CALL BHF5BXP11	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	.05/18/2029	501	1,603,488	3200	0	(79,670)	0	(103,781)		(103,781)	(24,111)	0	0	0	0	0	0005
CALL OPTION JUN29NDXC@33600 06/15/2029 33600 CALL BHF5BXP45	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.06/15/2029	95	3,182,928	33600	0	(173,011)	0	(188,878)		(188,878)	(15,867)	0	0	0	0	0	0005
CALL OPTION MAY23SPXC@9600 05/18/2029 9600. CALL BHF5BXQ93	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.05/18/2029	11,251	108,012,192	9600	0	(1,392,457)	0	(2,014,320)		(2,014,320)	(621,863)	0	0	0	0	0	0005
CALL OPTION JUL26SPXC@8000 07/17/2026 8000. CALL BHF5BXRFB	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	1,184	9,472,560	8000	0	(25,824)	0	(32,509)		(32,509)	(6,685)	0	0	0	0	0	0005
CALL OPTION JUN26SPXC@8400 06/18/2026 8400. CALL BHF5BXS02	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	1,964	16,501,296	8400	0	(10,038)	0	(12,396)		(12,396)	(2,358)	0	0	0	0	0	0005
CALL OPTION JUN29NDXC@28000 06/15/2029 28000 CALL BHF5BXSX6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.06/15/2029	70	1,970,920	28000	0	(265,795)	0	(284,530)		(284,530)	(18,735)	0	0	0	0	0	0005
CALL OPTION AUG29NDXC@38400 08/17/2029 38400 CALL BHF5BXUE7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.08/17/2029	52	1,992,576	38400	0	(52,111)	0	(58,494)		(58,494)	(6,383)	0	0	0	0	0	0005
CALL OPTION AUG28SPXC@8800 08/18/2028 8800. CALL BHF5BXVU0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/11/2025	.08/18/2028	5,375	47,303,608	8800	0	(837,732)	0	(1,052,435)		(1,052,435)	(214,703)	0	0	0	0	0	0005
CALL OPTION AUG29NDXC@35200 08/17/2029 35200 CALL BHF5BXW39	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.08/17/2029	93	3,256,704	35200	0	(146,457)	0	(159,500)		(159,500)	(13,043)	0	0	0	0	0	0005
CALL OPTION SEP28SPXC@8400 09/15/2028 8400. CALL BHF5BXX20	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/11/2025	.09/15/2028	11,901	99,965,628	8400	0	(3,059,255)	0	(3,735,493)		(3,735,493)	(676,238)	0	0	0	0	0	0005
CALL OPTION SEP29NDXC@38400 09/21/2029 38400 CALL BHF5BY0S7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.09/21/2029	123	4,720,896	38400	0	(130,186)	0	(146,362)		(146,362)	(16,176)	0	0	0	0	0	0005
CALL OPTION OCT26SPXC@7600 10/16/2026 7600. CALL BHF5BY2U0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	15,974	121,402,248	7600	0	(1,828,701)	0	(2,249,129)		(2,249,129)	(420,428)	0	0	0	0	0	0005
CALL OPTION OCT25SPXC@4400 10/17/2025 4400. CALL BHF5BY305	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.10/17/2025	1,883	8,284,320	4400	0	(4,348,903)	0	(4,327,278)		(4,327,278)	21,625	0	0	0	0	0	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 OCT29RTYC@3400 10/19/2029 3400. CALL BHF5BY3B1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/19/2029	1,020	3,468,034	3400	0	(145,273)	0	(191,006)		(191,006)	(45,733)	0	0	0	0	0005	.....
CALL OPTION OCT29RTYC@3100 10/19/2029 3100. CALL BHF5BY3M7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/19/2029	1,366	4,234,569	3100	0	(290,889)	0	(367,154)		(367,154)	(76,265)	0	0	0	0	0005	.....
CALL OPTION OCT29RTYC@3200 10/19/2029 3200. CALL BHF5BY3N5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/19/2029	1,823	5,832,192	3200	0	(340,431)	0	(434,931)		(434,931)	(94,500)	0	0	0	0	0005	.....
CALL OPTION OCT26SPXC@9600 10/16/2026 9600. CALL BHF5BY3R6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	132	1,264,992	9600	0	(242)	0	(212)		(212)	30	0	0	0	0	0005	.....
CALL OPTION OCT29RTYC@3800 10/19/2029 3800. CALL BHF5BY4A2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/19/2029	391	1,484,470	3800	0	(31,815)	0	(45,473)		(45,473)	(13,658)	0	0	0	0	0005	.....
CALL OPTION SEP28SPXC@12000 09/15/2028 12000 CALL BHF5BY4B0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.09/15/2028	125	1,503,360	12000	0	(829)	0	(728)		(728)	101	0	0	0	0	0005	.....
CALL OPTION OCT29NDXC@32000 10/19/2029 32000 CALL BHF5BY5D5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	68	2,177,600	32000	0	(176,388)	0	(190,698)		(190,698)	(14,310)	0	0	0	0	0005	.....
CALL OPTION OCT29NDXC@33600 10/19/2029 33600 CALL BHF5BY7C5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	113	3,800,832	33600	0	(239,403)	0	(260,033)		(260,033)	(20,630)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@9200 11/17/2028 9200. CALL BHF5BY990	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	2,073	19,073,532	9200	0	(253,243)	0	(341,960)		(341,960)	(88,717)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@18400 11/17/2028 18400 CALL BHF5BYAK3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	890	16,369,928	18400	0	(409)	0	(6)		(6)	403	0	0	0	0	0005	.....
CALL OPTION DEC28SPXC@8800 12/15/2028 8800. CALL BHF5BYBJ5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	441	3,876,752	8800	0	(82,063)	0	(109,275)		(109,275)	(27,212)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@10400 11/17/2028 10400 CALL BHF5BYCJ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	1,189	12,369,136	10400	0	(40,081)	0	(49,758)		(49,758)	(9,677)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@19200 11/17/2028 19200 CALL BHF5BYD12	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	3,341	64,151,424	19200	0	(1,203)	0	(10)		(10)	1,193	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@20000 11/17/2028 20000 CALL BHF5BYD38	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	5,643	112,858,800	20000	0	(1,636)	0	(7)		(7)	1,629	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION NOV29SPXC@12800 11/16/2029 12800 CALL BHF5BYD53	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	4,724	60,464,000	12800	0	(75,202)	0	(143,043)		(143,043)	(67,841)	0	0	0	0	0005	
CALL OPTION JAN26SPXC@5600 01/16/2026 5600. CALL BHF5BYDZ7	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.01/16/2026	12,807	71,719,536	5600	0	(14,396,159)	0	(15,119,313)		(15,119,313)	(723,154)	0	0	0	0	0005	
CALL OPTION OCT27SPXC@6800 10/15/2027 6800. CALL BHF5BYE26	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/15/2027	4,432	30,139,776	6800	0	(3,372,775)	0	(3,629,360)		(3,629,360)	(256,585)	0	0	0	0	0005	
CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF5BYF51	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	770	4,926,848	6400	0	(704,620)	0	(799,442)		(799,442)	(94,822)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6200 09/17/2027 6200. CALL BHF5BYF93	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	3,148	19,519,212	6200	0	(3,368,760)	0	(3,773,126)		(3,773,126)	(404,366)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6400 09/17/2027 6400. CALL BHF5BYF88	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	7,345	47,009,792	6400	0	(6,861,959)	0	(7,779,966)		(7,779,966)	(918,007)	0	0	0	0	0005	
CALL OPTION OCT27SPXC@6400 10/15/2027 6400. CALL BHF5BYF04	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/15/2027	5,765	36,898,752	6400	0	(5,852,955)	0	(6,224,380)		(6,224,380)	(371,425)	0	0	0	0	0005	
CALL OPTION NOV27SPXC@7000 11/19/2027 7000. CALL BHF5BYG84	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.11/19/2027	647	4,525,990	7000	0	(432,955)	0	(468,597)		(468,597)	(35,642)	0	0	0	0	0005	
CALL OPTION NOV30SPXC@35200 11/15/2030 35200 CALL BHF5BYGA9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/15/2030	751	26,421,120	35200	0	(45)	0	(4)		(4)	41	0	0	0	0	0005	
CALL OPTION NOV30SPXC@36800 11/15/2030 36800 CALL BHF5BYGF8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/15/2030	480	17,650,752	36800	0	(19)	0	(1)		(1)	18	0	0	0	0	0005	
CALL OPTION DEC30SPXC@35200 12/20/2030 35200 CALL BHF5BYGG6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/20/2030	232	8,168,160	35200	0	(14)	0	(2)		(2)	12	0	0	0	0	0005	
CALL OPTION DEC30SPXC@36800 12/20/2030 36800 CALL BHF5BYGH4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/20/2030	337	12,412,640	36800	0	(13)	0	(2)		(2)	11	0	0	0	0	0005	
CALL OPTION DEC27SPXC@7000 12/17/2027 7000. CALL BHF5BYGN1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	2,143	15,000,790	7000	0	(1,477,460)	0	(1,597,444)		(1,597,444)	(119,984)	0	0	0	0	0005	
CALL OPTION DEC27SPXC@15600 12/17/2027 15600 CALL BHF5BYGV3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	220	3,434,340	15600	0	(87)	0	(1)		(1)	86	0	0	0	0	0005	

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CALL OPTION JAN28SPXC@7000 01/21/2028 7000. CALL BHF5BYH18	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	1,193	8,354,430	7000	0	(845,244)	0	(920,417)		(920,417)	(75,173)	0	0	0	0	0005	
CALL OPTION JAN28SPXC@7600 01/21/2028 7600. CALL BHF5BYHG5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	224	1,703,008	7600	0	(91,809)	0	(103,434)		(103,434)	(11,625)	0	0	0	0	0005	
CALL OPTION JAN26SPXC@8800 01/21/2028 8800. CALL BHF5BYHJ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	2,234	19,657,792	8800	0	(200,554)	0	(242,583)		(242,583)	(42,029)	0	0	0	0	0005	
CALL OPTION JAN28SPXC@7400 01/21/2028 7400. CALL BHF5BYJ16	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	139	1,026,528	7400	0	(69,345)	0	(76,970)		(76,970)	(7,625)	0	0	0	0	0005	
CALL OPTION DEC27SPXC@15200 12/17/2027 15200 CALL BHF5BYJ32	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/16/2025	12/17/2027	445	6,766,432	15200	0	(197)	0	(2)		(2)	195	0	0	0	0	0005	
CALL OPTION JAN28SPXC@10000 01/21/2028 10000 CALL BHF5BYJ33	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	127	1,268,200	10000	0	(2,271)	0	(2,588)		(2,588)	(317)	0	0	0	0	0005	
CALL OPTION JAN28SPXC@14000 01/21/2028 14000 CALL BHF5BYJH1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	120	1,683,920	14000	0	(130)	0	(7)		(7)	123	0	0	0	0	0005	
CALL OPTION JAN31SPXC@36800 01/17/2031 36800 CALL BHF5BYJ7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	01/17/2031	314	11,546,736	36800	0	(16)	0	(2)		(2)	14	0	0	0	0	0005	
CALL OPTION JAN31SPXC@35200 01/17/2031 35200 CALL BHF5BYJMO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	01/17/2031	185	6,502,496	35200	0	(11)	0	(2)		(2)	9	0	0	0	0	0005	
CALL OPTION JAN26SPXC@14400 01/21/2028 14400 CALL BHF5BYJT5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	01/21/2028	166	2,390,688	14400	0	(144)	0	(5)		(5)	139	0	0	0	0	0005	
CALL OPTION JAN26SPXC@5800 01/16/2026 5800. CALL BHF5BYK48	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ81	.09/15/2025	01/16/2026	2,732	15,845,194	5800	0	(2,566,433)	0	(2,716,376)		(2,716,376)	(149,943)	0	0	0	0	0005	
CALL OPTION FEB31SPXC@20000 02/21/2031 20000 CALL BHF5BYK#6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/21/2031	326	6,520,600	20000	0	(743)	0	(1,967)		(1,967)	(1,224)	0	0	0	0	0005	
CALL OPTION FEB31SPXC@35200 02/21/2031 35200 CALL BHF5BYKZ9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/21/2031	450	15,838,944	35200	0	(27)	0	(8)		(8)	19	0	0	0	0	0005	
CALL OPTION FEB31SPXC@36800 02/21/2031 36800 CALL BHF5BYL05	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/21/2031	565	20,780,960	36800	0	(28)	0	(6)		(6)	22	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB28SPXC@6800 02/18/2028 6800. CALL BHF58YLA3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	 551	3,749,112	6800	 0	 (466,131)	 0	 (502,158)		 (502,158)	(36,027)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@8000 02/18/2028 8000. CALL BHF58YLH8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	13,732	109,856,560	8000	 0	 (3,833,308)	 0	 (4,385,902)		 (4,385,902)	 (552,594)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB31SPXC@17600 02/21/2031 17600 CALL BHF5BYM20	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/08/2025	.02/21/2031	 189	3,332,560	17600	 0	 (1,021)	 0	 (3,143)		 (3,143)	 (2,122)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB31MXEAC@7200 02/21/2031 7200. CALL BHF5BYM38	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/21/2031	 150	 1,081,440	7200	 0	 (431)	 0	 (188)		 (188)	243	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@8400 02/18/2028 8400. CALL BHF5BYM95	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	2,724	22,885,212	8400	 0	 (465,332)	 0	 (550,524)		 (550,524)	 (85,192)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB31MXEAC@7400 02/21/2031 7400. CALL BHF5BYME4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.02/21/2031	 192	1,420,282	7400	 0	 (486)	 0	 (182)		 (182)	304	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@6600 03/17/2028 6600. CALL BHF5BYMY0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	4,114	27,154,314	6600	 0	 (4,055,005)	 0	 (4,342,914)		 (4,342,914)	 (287,909)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@7800 03/17/2028 7800. CALL BHF5BYMZ7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	6,880	53,663,298	7800	 0	 (2,523,618)	 0	 (2,861,491)		 (2,861,491)	 (337,873)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@8000 03/17/2028 8000. CALL BHF5BYM03	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	6,332	50,656,240	8000	 0	 (1,870,736)	 0	 (2,140,226)		 (2,140,226)	 (269,490)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@8800 03/17/2028 8800. CALL BHF5BYN11	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	 660	5,805,008	8800	 0	 (72,292)	 0	 (86,357)		 (86,357)	 (14,065)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR26RTYC@2400 03/20/2026 2400. CALL BHF5BYNL7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	.03/20/2026	595	1,426,824	2400	 0	 (123,706)	 0	 (107,198)		 (107,198)	16,508	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR26SPXC@5600 03/20/2026 5600. CALL BHF5BYP35	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	2,045	11,449,760	5600	 0	 (2,361,160)	 0	 (2,538,125)		 (2,538,125)	 (176,965)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR31SPXC@19200 03/21/2031 19200 CALL BHF5BYPE1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGFNF3BB653	.09/08/2025	.03/21/2031	 367	7,054,656	19200	 0	 (1,168)	 0	 (3,561)		 (3,561)	 (2,393)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR31MXEAC@7400 03/21/2031 7400. CALL BHF5BYPJ0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.03/21/2031	378	2,796,238	7400	 0	 (1,035)	 0	 (401)		 (401)	634	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 MAR31SPXC835200 03/21/2031 35200 CALL BHF5BYPR2 CALL OPTION FEB31SPXC833600 02/21/2031 33600 CALL BHF5BYP78 CALL OPTION MAR31SPXC833600 03/21/2031 33600 CALL BHF5BYPUS CALL OPTION APR28SPXC86800 04/21/2028 6800. CALL BHF5BYQEO CALL OPTION APR28SPXC8400 04/21/2028 8400. CALL BHF5BYQJ9 CALL OPTION APR26SPXC86200 04/17/2026 6200. CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	03/21/2031	376	13,252,096	35200	0	(26)	0	(9)		(9)	17	0	0	0	0	0005		
CALL BHF5BYP78 CALL OPTION MAR31SPXC833600 03/21/2031 33600 CALL BHF5BYPUS CALL OPTION APR28SPXC86800 04/21/2028 6800. CALL BHF5BYQEO CALL OPTION APR28SPXC8400 04/21/2028 8400. CALL BHF5BYQJ9 CALL OPTION APR26SPXC86200 04/17/2026 6200. CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/21/2031	128	4,292,064	33600	0	(10)	0	(4)		(4)	6	0	0	0	0	0005		
CALL BHF5BYPUS CALL OPTION APR28SPXC86800 04/21/2028 6800. CALL BHF5BYQEO CALL OPTION APR28SPXC8400 04/21/2028 8400. CALL BHF5BYQJ9 CALL OPTION APR26SPXC86200 04/17/2026 6200. CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	03/21/2031	666	22,388,016	33600	0	(60)	0	(28)		(28)	32	0	0	0	0	0005		
CALL BHF5BYQEO CALL OPTION APR28SPXC8400 04/21/2028 8400. CALL BHF5BYQJ9 CALL OPTION APR26SPXC86200 04/17/2026 6200. CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	04/21/2028	2,359	16,038,480	6800	0	(2,080,001)	0	(2,252,674)		(2,252,674)	(172,673)	0	0	0	0	0	0005	
CALL BHF5BYQJ9 CALL OPTION APR26SPXC86200 04/17/2026 6200. CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	04/21/2028	3,903	32,786,124	8400	0	(762,044)	0	(922,627)		(922,627)	(160,583)	0	0	0	0	0	0005	
CALL BHF5BYR41 CALL OPTION APR28SPXC89600 04/21/2028 9600. CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.09/11/2025	04/17/2026	4,408	27,331,832	6200	0	(2,959,109)	0	(3,304,975)		(3,304,975)	(345,866)	0	0	0	0	0	0005	
CALL BHF5BYRK5 CALL OPTION APR31SPXC833600 04/18/2031 33600 CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	04/21/2028	320	3,069,600	9600	0	(13,506)	0	(16,273)		(16,273)	(2,767)	0	0	0	0	0	0005	
CALL BHF5BYRJ3 CALL OPTION APR31SPXC832000 04/18/2031 32000 CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	04/18/2031	427	14,338,800	33600	0	(38)	0	(24)		(24)	14	0	0	0	0	0	0005	
CALL BHF5BYRX7 CALL OPTION APR31MXEAC87200 04/18/2031 7200. CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	04/18/2031	406	12,990,080	32000	0	(49)	0	(39)		(39)	10	0	0	0	0	0	0005	
CALL BHF5BYR22 CALL OPTION APR28SPXC812400 04/21/2028 12400 CALL BHF5BYS81 CALL OPTION MAR28SPXC811200 03/17/2028 11200 CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	04/18/2031	103	742,752	7200	0	(341)	0	(159)		(159)	182	0	0	0	0	0	0005	
CALL BHF5BYT56 CALL OPTION MAY26SPXC85800 05/15/2026 5800. CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	04/21/2028	130	1,617,828	12400	0	(408)	0	(178)		(178)	230	0	0	0	0	0	0005	
CALL BHF5BYTA5 CALL OPTION MAY26RTYC82300 05/15/2026 2300. CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/15/2025	03/17/2028	1,315	14,729,232	11200	0	(9,390)	0	(7,195)		(7,195)	2,195	0	0	0	0	0	0005	
CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WIEFA76	.09/11/2025	05/15/2026	145	842,508	5800	0	(145,417)	0	(162,112)		(162,112)	(16,695)	0	0	0	0	0	0005	
CALL BHF5BYTD9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/19/2025	05/15/2026	1,620	3,726,046	2300	0	(488,712)	0	(442,359)		(442,359)	46,353	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 MAY31SPXC@33600 05/16/2031 33600 CALL BHF5BYU62 CALL OPTION MAY31SPXC@18400 05/16/2031 18400 CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	177	5,960,304	33600	0	(18)	0	(13)		(13)	5	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	142	2,616,296	18400	0	(685)	0	(2,440)		(2,440)	(1,755)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	6,310	45,433,656	7200	0	(4,281,806)	0	(4,704,393)		(4,704,393)	(422,587)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.05/16/2031	184	1,400,604	7600	0	(510)	0	(187)		(187)	323	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	2,187	20,996,256	9600	0	(102,947)	0	(122,889)		(122,889)	(19,942)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	7,556	75,563,900	10000	0	(220,571)	0	(248,652)		(248,652)	(28,081)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	526	18,510,976	35200	0	(37)	0	(22)		(22)	15	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	129	4,747,936	36800	0	(6)	0	(3)		(3)	3	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	6,182	42,034,336	6800	0	(2,082,801)	0	(2,370,716)		(2,370,716)	(287,915)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.06/20/2031	227	1,770,288	7800	0	(620)	0	(204)		(204)	416	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	236	1,507,584	6400	0	(258,568)	0	(293,625)		(293,625)	(35,057)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	7,156	51,526,512	7200	0	(4,569,039)	0	(5,477,715)		(5,477,715)	(908,676)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	5,263	40,001,232	7600	0	(2,385,126)	0	(2,981,803)		(2,981,803)	(596,677)	0	0	0	0	0005	
CALL BHF5BYUD7 CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF5BYUE5 CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF5BYUPO CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF5BYU6 CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL BHF5BYUS4 CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL BHF5BYUY1 CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL BHF5BYV61 CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF5BYVH7 CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF5BYV6 CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF5BYW37 CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF5BYW45 CALL OPTION JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60 CALL OPTION JUN31SPXC@35200 06/20/2031 35200 CALL BHF5BYWA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/20/2031	201	7,068,512	35200	0	(14)	0	(12)		(12)	2	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 JUN31SPXC@36800 06/20/2031 36800 CALL BHF5BYWB9 CALL OPTION MAY28SPXC@10800 05/19/2028 10800 CALL BHF5BYIWI3 CALL OPTION JUN28SPXC@5600 06/16/2028 5600. CALL BHF5BYX10 CALL OPTION JUL28SPXC@7400 07/21/2028 7400. CALL BHF5BYI01 CALL OPTION JUL28SPXC@8000 07/21/2028 8000. CALL BHF5BYI19 CALL OPTION JUL28MIXEAC@4800 07/21/2028 4800. CALL BHF5BYI43 CALL OPTION JUL26SPXC@6600 07/17/2026 6600. CALL BHF5BYI05 CALL OPTION JUL26SPXC@6800 07/17/2026 6800. CALL BHF5BYI01 CALL OPTION JUL28SPXC@10800 07/21/2028 10800 CALL BHF5BYI77 CALL OPTION JUL31MIXEAC@7800 07/18/2031 7800. CALL BHF5BYZ00 CALL OPTION JUL28SPXC@11200 07/21/2028 11200 CALL BHF5BYZ26 CALL OPTION JUL31MIXEAC@8000 07/18/2031 8000. CALL BHF5BYZ34 CALL OPTION JUN28SPXC@14400 06/16/2028 14400 CALL BHF5BYZ75 CALL OPTION JUL31SPXC@36800 07/18/2031 36800 CALL BHF5BYZ91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/20/2031	262	9,643,808	36800	0	(16)	0	(10)		(10)	6	0	0	0	0	0	0005		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	1,305	14,096,376	10800	0	(16,276)	0	(16,399)		(16,399)	(123)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	226	1,265,992	5600	0	(370,531)	0	(409,274)		(409,274)	(38,743)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	2,089	15,461,782	7400	0	(1,298,495)	0	(1,435,221)		(1,435,221)	(136,726)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	5,082	40,655,200	8000	0	(1,859,720)	0	(2,131,541)		(2,131,541)	(271,821)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/21/2028	858	4,116,576	4800	0	(1,690)	0	(2,020)		(2,020)	(330)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/15/2025	.07/17/2026	1,584	10,452,354	6600	0	(784,019)	0	(868,771)		(868,771)	(84,752)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/15/2025	.07/17/2026	4,568	31,063,352	6800	0	(1,676,920)	0	(1,901,280)		(1,901,280)	(224,360)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	6,040	65,231,244	10800	0	(95,612)	0	(102,197)		(102,197)	(6,585)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/18/2031	113	880,620	7800	0	(334)	0	(113)		(113)	221	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	5,173	57,932,112	11200	0	(56,587)	0	(55,182)		(55,182)	1,405	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/18/2031	106	851,680	8000	0	(284)	0	(83)		(83)	201	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	169	2,440,656	14400	0	(212)	0	(25)		(25)	187	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/18/2031	860	31,634,752	36800	0	(52)	0	(40)		(40)	12	0	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 JUL31SPXC@38400 07/18/2031 38400 CALL BHF5BYZAB CALL OPTION JUL28SPXC@12000 07/21/2028 12000 CALL BHF5BYZU4 CALL OPTION AUG28SPXC@7200 08/18/2028 7200. CALL BHF5BZ1B0 CALL OPTION AUG27SPXC@6000 08/20/2027 6000. CALL BHF5BZ245 CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278 CALL OPTION FEB26SPXC@10000 02/20/2026 10000 CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	07/18/2031	 716	 27,507,072	 38400	 0	 (29)	 0	 (21)		 (21)	 8	 0	 0	 0	 0	 0005	.....
CALL BHF5BYZU4 CALL OPTION AUG28SPXC@7200 08/18/2028 7200. CALL BHF5BZ1B0 CALL OPTION AUG27SPXC@6000 08/20/2027 6000. CALL BHF5BZ245 CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278 CALL OPTION FEB26SPXC@10000 02/20/2026 10000 CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	07/21/2028	 349	 4,191,360	 12000	 0	 (2,012)	 0	 (1,445)		 (1,445)	 567	 0	 0	 0	 0	 0005	.....
CALL BHF5BZ1B0 CALL OPTION AUG27SPXC@6000 08/20/2027 6000. CALL BHF5BZ245 CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278 CALL OPTION FEB26SPXC@10000 02/20/2026 10000 CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	08/18/2028	 190	 1,365,120	 7200	 0	 (135,618)	 0	 (153,909)		 (153,909)	 (18,291)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZ245 CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278 CALL OPTION FEB26SPXC@10000 02/20/2026 10000 CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	08/20/2027	 1,677	 10,060,680	 6000	 0	 (2,001,941)	 0	 (2,218,980)		 (2,218,980)	 (217,039)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZ278 CALL OPTION FEB26SPXC@10000 02/20/2026 10000 CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	08/20/2027	 843	 5,560,764	 6600	 0	 (661,726)	 0	 (761,592)		 (761,592)	 (99,866)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZ542 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32WIEFA76	.09/11/2025	02/20/2026	 2,277	 22,767,000	 10000	 0	 (114)	 0	 (196)		 (196)	 (82)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZBP2 CALL OPTION MAY26RTYC@3100 05/15/2026 3100. CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	06/18/2026	 408	 3,592,072	 8800	 0	 (710)	 0	 (840)		 (840)	 (130)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZ929 CALL OPTION SEP28SPXC@5600 09/15/2028 5600. CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/19/2025	05/15/2026	 147	 455,018	 3100	 0	 (3,291)	 0	 (2,364)		 (2,364)	 927	 0	 0	 0	 0	 0005	.....
CALL BHF5BZB03 CALL OPTION JUN29SPXC@5800 06/15/2029 5800. CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	09/15/2028	 360	 2,016,896	 5600	 0	 (622,617)	 0	 (671,821)		 (671,821)	 (49,204)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZBT0 CALL OPTION JUN29SPXC@6000 06/15/2029 6000. CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	06/15/2029	 494	 2,864,852	 5800	 0	 (846,918)	 0	 (935,134)		 (935,134)	 (88,216)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZBV5 CALL OPTION JUN29SPXC@5600 06/15/2029 5600. CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	06/15/2029	 753	 4,518,840	 6000	 0	 (1,193,987)	 0	 (1,324,448)		 (1,324,448)	 (130,461)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZC36 CALL OPTION NOV28SPXC@5400 11/17/2028 5400. CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	06/15/2029	 153	 854,616	 5600	 0	 (281,832)	 0	 (309,918)		 (309,918)	 (28,086)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZC06 CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	11/17/2028	 220	 1,186,002	 5400	 0	 (419,797)	 0	 (449,706)		 (449,706)	 (29,909)	 0	 0	 0	 0	 0005	.....
CALL BHF5BZQM4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	11/17/2028	 368	 2,205,900	 6000	 0	 (549,732)	 0	 (596,680)		 (596,680)	 (46,948)	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 JUL29SPXC@6000 07/20/2029 6000. CALL BHF58ZD50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 251	 1,505,700	6000	 0	 (403,638)	 0	 (446,892)		 (446,892)	 (43,254)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL29SPXC@6200 07/20/2029 6200. CALL BHF58ZD76	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 479	2,969,428	6200	 0	 (710,214)	 0	 (790,517)		 (790,517)	 (80,303)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL29SPXC@5800 07/20/2029 5800. CALL BHF58ZD92	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 150	 872,204	5800	 0	 (261,192)	 0	 (287,964)		 (287,964)	 (26,772)	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG29SPXC@6200 08/17/2029 6200. CALL BHF58ZD03	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	 1,019	 6,318,730	6200	 0	 (1,531,038)	 0	 (1,700,709)		 (1,700,709)	 (169,671)	 0	 0	 0	 0	 0005	.....
CALL OPTION SEP27SPXC@14400 09/17/2027 14400 CALL BHF5BZQL1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	 298	 4,285,152	14400	 0	 (104)	 0	 (2)		 (2)	102	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC27SPXC@17600 12/17/2027 17600 CALL BHF5BZTYO	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.12/17/2027	 501	 8,819,888	 17600	 0	 (130)	 0	 0		 0	130	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@16800 02/18/2028 16800 CALL BHF5BZUAO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	 2,454	 41,225,688	 16800	 0	 (663)	 0	 (3)		 (3)	660	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@18400 02/18/2028 18400 CALL BHF5BZUL6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/15/2025	.02/18/2028	 2,438	 44,863,064	 18400	 0	 (268)	 0	 0		 0	268	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@16800 03/17/2028 16800 CALL BHF5BZVA9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/15/2025	.03/17/2028	 3,337	 56,068,992	 16800	 0	 (1,035)	 0	 (6)		 (6)	1,029	 0	 0	 0	 0	 0005	.....
CALL OPTION APR28SPXC@17600 04/21/2028 17600 CALL BHF5BZW83	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	 4,562	 80,285,216	 17600	 0	 (1,460)	 0	 (4)		 (4)	1,456	 0	 0	 0	 0	 0005	.....
CALL OPTION APR28SPXC@10800 04/21/2028 10800 CALL BHF5BZW65	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	 5,528	 59,702,616	 10800	 0	 (61,306)	 0	 (60,971)		 (60,971)	335	 0	 0	 0	 0	 0005	.....
CALL OPTION OCT28SPXC@5600 10/20/2028 5600. CALL BHF58ZZ72	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.10/20/2028	 586	 3,281,600	5600	 0	 (1,025,337)	 0	 (1,105,362)		 (1,105,362)	 (80,025)	 0	 0	 0	 0	 0005	.....
CALL OPTION OCT28SPXC@5000 10/20/2028 5000. CALL BHF58ZZD9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.10/20/2028	 140	 699,450	5000	 0	 (305,574)	 0	 (326,530)		 (326,530)	 (20,956)	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC28SPXC@5400 12/15/2028 5400. CALL BHF5C0019	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	 225	 1,214,838	5400	 0	 (422,097)	 0	 (464,164)		 (464,164)	 (42,067)	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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CALL OPTION DEC28SPXC@5600 12/15/2028 5600. CALL BHF5C0027	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	 659	 3,687,768	5600	 0	 (1,143,259)	 0	 (1,264,049)		 (1,264,049)	 (120,790)	 0	 0	 0	 0	 0005	
CALL OPTION DEC28SPXC@5200 12/15/2028 5200. CALL BHF5C0067	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	292	 1,516,580	5200	 0	 (589,044)	 0	 (644,902)		 (644,902)	 (55,858)	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC28SPXC@5800 12/15/2028 5800. CALL BHF5C00E1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	 580	3,362,492	5800	 0	 (927,025)	 0	 (1,031,217)		 (1,031,217)	 (104,192)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@5800 02/16/2029 5800. CALL BHF5C00M3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 565	3,277,986	5800	 0	 (927,633)	 0	 (1,027,846)		 (1,027,846)	 (100,213)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@5400 02/16/2029 5400. CALL BHF5C00N1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 143	 772,524	5400	 0	 (273,975)	 0	 (300,535)		 (300,535)	 (26,560)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@6000 02/16/2029 6000. CALL BHF5C00T8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 364	2,182,200	6000	 0	 (548,868)	 0	 (611,819)		 (611,819)	 (62,951)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR29SPXC@6000 03/16/2029 6000. CALL BHF5C00W1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 124	 741,600	6000	 0	 (188,519)	 0	 (210,154)		 (210,154)	 (21,635)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR29SPXC@5400 03/16/2029 5400. CALL BHF5C00X9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 321	 1,730,970	5400	 0	 (618,297)	 0	 (678,718)		 (678,718)	 (60,421)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR29SPXC@5600 03/16/2029 5600. CALL BHF5C00Y7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 514	 2,877,784	5600	 0	 (920,498)	 0	 (1,015,110)		 (1,015,110)	 (94,612)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@5600 04/20/2029 5600. CALL BHF5C0142	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.04/20/2029	 387	 2,169,608	5600	 0	 (717,229)	 0	 (773,592)		 (773,592)	 (56,363)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@2600 04/20/2029 2600. CALL BHF5C0191	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.04/20/2029	 866	2,252,432	2600	 0	 (302,609)	 0	 (366,766)		 (366,766)	 (64,157)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@5400 04/20/2029 5400. CALL BHF5C01A8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.04/20/2029	 208	1,124,388	5400	 0	 (413,919)	 0	 (445,175)		 (445,175)	 (31,256)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@2300 04/20/2029 2300. CALL BHF5C01B6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.04/20/2029	 226	 518,857	2300	 0	 (111,371)	 0	 (131,298)		 (131,298)	 (19,927)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@5800 05/18/2029 5800. CALL BHF5C01F7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	 776	4,501,264	5800	 0	 (1,318,125)	 0	 (1,455,720)		 (1,455,720)	 (137,595)	 0	 0	 0	 0	 0005	

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION MAY29SPXC@6000 05/18/2029 6000. CALL BHF5C01G5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.05/18/2029	 514	 3,086,160	6000	 0	 (806,784)	 0	 (895,353)		 (895,353)	(88,569)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29RTYC@2500 05/18/2029 2500. CALL BHF5C01K6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.05/18/2029	 678	 1,693,800	2500	 0	 (271,008)	 0	 (324,869)		 (324,869)	(53,861)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29RTYC@2400 05/18/2029 2400. CALL BHF5C01L4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.05/18/2029	 135	 323,784	2400	 0	 (60,454)	 0	 (71,819)		 (71,819)	(11,365)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY29SPXC@5600 05/18/2029 5600. CALL BHF5C01P5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.05/18/2029	 320	 1,793,288	5600	 0	 (586,443)	 0	 (644,871)		 (644,871)	(58,428)	 0	 0	 0	 0	.....	0005
CALL OPTION AUG29SPXC@6400 08/17/2029 6400. CALL BHF5C01V2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.08/17/2029	 285	 1,825,152	6400	 0	 (393,668)	 0	 (439,891)		 (439,891)	(46,223)	 0	 0	 0	 0	.....	0005
CALL OPTION AUG29SPXC@5800 08/17/2029 5800. CALL BHF5C0233	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.08/17/2029	 214	 1,243,230	5800	 0	 (376,194)	 0	 (414,190)		 (414,190)	(37,996)	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29SPXC@6000 09/21/2029 6000. CALL BHF5C0258	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.09/21/2029	539	 3,235,200	6000	 0	 (888,816)	 0	 (981,728)		 (981,728)	(92,912)	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29SPXC@6200 09/21/2029 6200. CALL BHF5C0266	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.09/21/2029	 728	 4,511,678	6200	 0	 (1,109,103)	 0	 (1,230,829)		 (1,230,829)	(121,726)	 0	 0	 0	 0	.....	0005
CALL OPTION OCT29SPXC@5800 10/19/2029 5800. CALL BHF5C02E9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.10/19/2029	 786	 4,557,176	5800	 0	 (1,409,634)	 0	 (1,548,878)		 (1,548,878)	(139,244)	 0	 0	 0	 0	.....	0005
CALL OPTION OCT29SPXC@5600 10/19/2029 5600. CALL BHF5C02F6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.10/19/2029	422	 2,364,600	5600	 0	 (811,997)	 0	 (889,626)		 (889,626)	(77,629)	 0	 0	 0	 0	.....	0005
CALL OPTION OCT29SPXC@5400 10/19/2029 5400. CALL BHF5C02M1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.10/19/2029	 170	 917,082	5400	 0	 (348,986)	 0	 (381,282)		 (381,282)	(32,296)	 0	 0	 0	 0	.....	0005
CALL OPTION DEC29SPXC@6200 12/21/2029 6200. CALL BHF5C02N9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.12/21/2029	925	 5,736,550	6200	 0	 (1,466,069)	 0	 (1,619,165)		 (1,619,165)	(153,096)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN30SPXC@6600 01/18/2030 6600. CALL BHF5C0365	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.01/18/2030	 309	 2,037,618	6600	 0	 (422,612)	 0	 (470,782)		 (470,782)	(48,170)	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29SPXC@19200 07/20/2029 19200 CALL BHF5C0415	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.07/20/2029	 635	 12,197,760	19200	 0	 (496)	 0	 (74)		 (74)	422	 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 SEP29SPXC@12800 09/21/2029 12800 CALL BHF5C0456	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	15,662	200,471,808	12800	0	(210,026)	0	(373,548)		(373,548)	(163,522)	0	0	0	0	0005	.....
CALL OPTION OCT29MYEAC@8000 10/19/2029 8000. CALL BHF5C04D9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/19/2029	184	1,474,640	8000	0	(42)	0	(4)		(4)	38	0	0	0	0	0005	.....
CALL OPTION OCT29RTYC@4000 10/19/2029 4000. CALL BHF5C04E7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/19/2029	386	1,544,560	4000	0	(23,843)	0	(35,918)		(35,918)	(12,075)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@22400 11/17/2028 22400 CALL BHF5C04F4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	685	15,337,952	22400	0	(103)	0	0		0	103	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@23200 11/17/2028 23200 CALL BHF5C04J6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	675	15,652,808	23200	0	(88)	0	0		0	88	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@24000 11/17/2028 24000 CALL BHF5C04K3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	936	22,454,880	24000	0	(103)	0	0		0	103	0	0	0	0	0005	.....
CALL OPTION MAR29SPXC@9200 03/16/2029 9200. CALL BHF5C05S5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	1,174	10,802,732	9200	0	(182,144)	0	(261,262)		(261,262)	(79,118)	0	0	0	0	0005	.....
CALL OPTION FEB30NDXC@33600 02/15/2030 33600 CALL BHF5C06S4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/15/2030	108	3,624,096	33600	0	(257,956)	0	(279,435)		(279,435)	(21,479)	0	0	0	0	0005	.....
CALL OPTION NOV29SPXC@5600 11/16/2029 5600. CALL BHF5C06J8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	192	1,076,880	5600	0	(373,083)	0	(408,386)		(408,386)	(35,303)	0	0	0	0	0005	.....
CALL OPTION NOV29SPXC@5800 11/16/2029 5800. CALL BHF5C06S4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	518	3,001,790	5800	0	(937,718)	0	(1,029,157)		(1,029,157)	(91,439)	0	0	0	0	0005	.....
CALL OPTION NOV29SPXC@6200 11/16/2029 6200. CALL BHF5C07D6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	762	4,726,942	6200	0	(1,191,682)	0	(1,317,084)		(1,317,084)	(125,402)	0	0	0	0	0005	.....
CALL OPTION NOV25NDXC@16000 11/21/2025 16000 CALL BHF5C07R5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.09/18/2025	.11/21/2025	79	1,262,720	16000	0	(679,492)	0	(693,474)		(693,474)	(13,982)	0	0	0	0	0005	.....
CALL OPTION JUL28SPXC@15600 07/21/2028 15600 CALL BHF5C09Y8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	1,836	28,640,976	15600	0	(1,579)	0	(84)		(84)	1,495	0	0	0	0	0005	.....
CALL OPTION OCT28SPXC@19200 10/20/2028 19200 CALL BHF5C0AP5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	5,199	99,818,880	19200	0	(2,785)	0	(10)		(10)	2,775	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 DEC28SPXC@22400 12/15/2028 22400 CALL BHF5C0B09	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	 273	6,119,456	22400	 0	 (55)	 0	 0		 0	55	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC28MXEAO@11600 12/15/2028 11600 CALL BHF5C0B41	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.12/15/2028	 121	 1,408,008	 11600	 0	 (2)	 0	 0		 0	 2	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@23200 02/16/2029 23200 CALL BHF5C0B7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 145	3,364,464	23200	 0	 (28)	 0	 0		 0	28	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@24800 02/16/2029 24800 CALL BHF5C0BE9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	942	 23,370,528	 24800	 0	 (132)	 0	 0		 0	132	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR29SPXC@23200 03/16/2029 23200 CALL BHF5C0BQ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 602	 13,964,080	23200	 0	 (126)	 0	 0		 0	126	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB29SPXC@13600 02/16/2029 13600 CALL BHF5C0BT6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 143	1,941,672	 13600	 0	 (603)	 0	 (456)		 (456)	147	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@11200 04/20/2029 11200 CALL BHF5C0B7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	10,298	 115,332,896	 11200	 0	 (280,968)	 0	 (420,874)		 (420,874)	 (139,906)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@12400 04/20/2029 12400 CALL BHF5C0C65	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	 3,343	 41,456,176	 12400	 0	 (36,787)	 0	 (49,668)		 (49,668)	 (12,881)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29RTYC@3200 04/20/2029 3200. CALL BHF5C0C99	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	 729	2,333,312	3200	 0	 (112,249)	 0	 (146,858)		 (146,858)	 (34,609)	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@25600 04/20/2029 25600 CALL BHF5C0C0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	 121	3,106,304	 25600	 0	 (46)	 0	 0		 0	46	 0	 0	 0	 0	 0005	.....
CALL OPTION APR29SPXC@12800 04/20/2029 12800 CALL BHF5C0CE8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	 281	3,593,600	 12800	 0	 (2,395)	 0	 (2,956)		 (2,956)	 (561)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@12400 05/18/2029 12400 CALL BHF5C0CF5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	 4,438	 55,036,532	 12400	 0	 (51,885)	 0	 (77,211)		 (77,211)	 (25,326)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@18400 05/18/2029 18400 CALL BHF5C0CH1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	 4,479	 82,408,816	 18400	 0	 (3,807)	 0	 (474)		 (474)	 3,333	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY29SPXC@12000 05/18/2029 12000 CALL BHF5C0CM0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	259	3,106,320	 12000	 0	 (3,989)	 0	 (6,256)		 (6,256)	 (2,267)	 0	 0	 0	 0	 0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 JUL29SPXC@13600 07/20/2029 13600 CALL BHF5C0D72	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	6,076	82,639,992	13600	0	(42,110)	0	(57,693)		(57,693)	(15,583)	0	0	0	0	0005	.....
CALL OPTION AUG29SPXC@20000 08/17/2029 20000 CALL BHF5C0DK3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	6,514	130,287,200	20000	0	(4,365)	0	(565)		(565)	3,800	0	0	0	0	0005	.....
CALL OPTION AUG29SPXC@14000 08/17/2029 14000 CALL BHF5C0DP2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	291	4,076,380	14000	0	(1,782)	0	(2,398)		(2,398)	(616)	0	0	0	0	0005	.....
CALL OPTION OCT29SPXC@12800 10/19/2029 12800 CALL BHF5C0E89	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	21,218	271,589,504	12800	0	(310,418)	0	(572,020)		(572,020)	(261,602)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@20800 11/17/2028 20800 CALL BHF5C0EH9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	441	9,169,472	20800	0	(101)	0	0		0	101	0	0	0	0	0005	.....
CALL OPTION DEC28SPXC@20800 12/15/2028 20800 CALL BHF5C0EJ5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	378	7,864,064	20800	0	(110)	0	0		0	110	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@11200 11/17/2028 11200 CALL BHF5C0EK2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	576	6,447,952	11200	0	(9,188)	0	(10,800)		(10,800)	(1,612)	0	0	0	0	0005	.....
CALL OPTION NOV28SPXC@10800 11/17/2028 10800 CALL BHF5C0ELO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	661	7,143,552	10800	0	(15,121)	0	(18,605)		(18,605)	(3,484)	0	0	0	0	0005	.....
CALL OPTION DEC29SPXC@14400 12/21/2029 14400 CALL BHF5C0EP1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	16,609	239,172,912	14400	0	(119,254)	0	(202,391)		(202,391)	(83,137)	0	0	0	0	0005	.....
CALL OPTION JAN30SPXC@14000 01/18/2030 14000 CALL BHF5C0E09	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	6,282	87,953,320	14000	0	(60,185)	0	(114,939)		(114,939)	(54,754)	0	0	0	0	0005	.....
CALL OPTION DEC29SPXC@28000 12/21/2029 28000 CALL BHF5C0E55	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	998	27,936,720	28000	0	(140)	0	(2)		(2)	138	0	0	0	0	0005	.....
CALL OPTION JAN30SPXC@28000 01/18/2030 28000 CALL BHF5C0EU0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	477	13,345,920	28000	0	(72)	0	(2)		(2)	70	0	0	0	0	0005	.....
CALL OPTION NOV29SPXC@25600 11/16/2029 25600 CALL BHF5C0GIW4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	192	4,911,104	25600	0	(40)	0	(1)		(1)	39	0	0	0	0	0005	.....
CALL OPTION DEC29SPXC@20000 12/21/2029 20000 CALL BHF5C0H52	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	380	7,594,800	20000	0	(346)	0	(116)		(116)	230	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 MAY29SPX0811600 05/18/2029 11600 CALL BHF5COHV5 CALL OPTION JUN29SPX086800 06/15/2029 6800. CALL BHF5COHY9 CALL OPTION SEP29NDXC@28800 09/21/2029 28800 CALL BHF5COJ84 CALL OPTION MAR30NDXC@46400 03/15/2030 46400 CALL BHF5COJN1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	540	6,260,868	11600	0	(11,194)	0	(18,061)		(18,061)	(6,867)	0	0	0	0	0	0005		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	131	893,860	6800	0	(144,913)	0	(165,406)		(165,406)	(20,493)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	199	5,735,520	28800	0	(736,304)	0	(789,177)		(789,177)	(52,873)	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.03/15/2030	275	12,763,712	46400	0	(134,964)	0	(184,483)		(184,483)	(49,519)	0	0	0	0	0	0	0005	
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(119,719,563)	(362,686,704)	0	(573,816,640)	XXX	(573,816,640)	(96,348,685)	0	9,591	0	0	XXX	XXX		
PUT OPTION CLIQUE.T.A.C.PS.1Y.U6.D 10.GFO BHF32MA36 PUT OPTION AUG30 SPX P @ 5000 BHF4HQ0J1 PUT OPTION AUG30 RTY P @ 1900 BHF4HQ1N1 Premium at Maturity 2025-09-19	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIIP21HZNB6K528	.11/20/2023	.11/12/2026	482	1,692,302	3511	(118,546)	0	0	(246,981)		(246,981)	(59,148)	0	0	0	0	0	0005		
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	134	669,800	5000	(59,658)	0	0	(38,945)		(38,945)	5,936	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	144	274,113	1900	(27,258)	0	0	(20,214)		(20,214)	1,568	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	595	2,500,344	4200	(168,142)	0	0	(112,015)		(112,015)	13,095	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	214	984,998	4600	(76,250)	0	0	(50,044)		(50,044)	6,996	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	535	2,570,208	4800	(213,815)	0	0	(139,733)		(139,733)	20,493	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	110	198,450	1800	(18,141)	0	0	(13,348)		(13,348)	1,040	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	222	886,000	4000	(55,001)	0	0	(36,837)		(36,837)	4,050	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	343	1,370,240	4000	(83,989)	0	0	(56,228)		(56,228)	6,336	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	111	487,652	4400	(35,026)	0	0	(23,167)		(23,167)	3,013	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	122	194,960	1600	(14,930)	0	0	(10,790)		(10,790)	878	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	107	415,584	3900	(24,435)	0	0	(16,475)		(16,475)	1,729	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	105	483,920	4600	(37,850)	0	0	(24,869)		(24,869)	3,393	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	169	809,712	4800	(67,984)	0	0	(44,502)		(44,502)	6,370	0	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	1,206	5,065,830	4200	(336,624)	0	0	(224,119)		(224,119)	26,853	0	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)
PUT OPTION OCT25SPXP@5300 BHF4K3L14	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	10/15/2024	10/17/2025	102,810	544,893,000	5300	(17,089,078)	0	(110,635)		(110,635)	13,249,051	0	0	0	0	0001	
PUT OPTION OCT25SPXP@4600 BHF4K7UJ6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/08/2024	10/17/2025	174,367	802,088,200	4600	(16,205,669)	0	(50,428)		(50,428)	10,285,373	0	0	0	0	0001	
PUT OPTION OCT25SPXP@4900 BHF4KB4A5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	10/09/2024	10/17/2025	174,366	854,393,400	4900	(21,041,077)	0	(87,382)		(87,382)	14,292,372	0	0	0	0	0001	
PUT OPTION SEP30SPXP@5200 BHF4KE4W1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	160	833,248	5200	(72,271)	0	(52,152)		(52,152)	8,034	0	0	0	0	0005	
PUT OPTION SEP30NDXP@16800 BHF4KES26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	47	795,816	16800	(68,198)	0	(47,423)		(47,423)	10,038	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5200 BHF4KE6B5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/10/2024	10/17/2025	130,776	680,035,200	5200	(21,408,031)	0	(115,846)		(115,846)	15,053,490	0	0	0	0	0001	
PUT OPTION OCT30SPXP@4400 BHF4KE773	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	10/18/2030	503	2,213,948	4400	(144,708)	0	(107,434)		(107,434)	13,377	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4KE781	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	10/18/2030	603	2,533,524	4200	(152,766)	0	(114,603)		(114,603)	13,145	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4KFY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	08/16/2030	147	616,644	4200	(36,487)	0	(27,281)		(27,281)	3,269	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4KFY39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	2,544	10,684,926	4200	(639,061)	0	(478,684)		(478,684)	55,961	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4KFY88	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	498	2,389,056	4800	(180,529)	0	(131,305)		(131,305)	18,795	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1800 BHF4KQJ73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	173	310,572	1800	(23,799)	0	(21,050)		(21,050)	1,570	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@1800 BHF4KQL08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	241	433,926	1800	(25,395)	0	(16,610)		(16,610)	10,658	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1600 BHF4KQL9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	236	377,680	1600	(24,174)	0	(21,107)		(21,107)	1,640	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1900 BHF4KQU08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	211	400,064	1900	(33,890)	0	(29,700)		(29,700)	2,206	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1700 BHF4KQUS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	10/15/2024	09/20/2030	256	434,911	1700	(30,799)	0	(26,744)		(26,744)	2,151	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4KSUN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	1,378	6,064,784	4400	(393,385)	0	(291,599)		(291,599)	37,002	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4KSZ06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	09/20/2030	376	1,878,150	5000	(152,348)	0	(110,329)		(110,329)	16,414	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4KTLV5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	10/16/2024	10/18/2030	139	665,136	4800	(50,577)	0	(36,861)		(36,861)	5,178	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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PUT OPTION OCT25SPXP@5000 BHF4KY274	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/17/2024	10/17/2025	170,862	854,310,000	5000	(19,748,599)	0	0	(103,391)		(103,391)	15,688,753	0	0	0	0	0001	
PUT OPTION SEP25RTYP@1820 BHF4L12A8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/21/2024	12/19/2025	219,370	399,253,400	1820	(11,685,840)	0	0	(994,026)		(994,026)	9,658,523	0	0	0	0	0001	
PUT OPTION SEP30MXEAP@2100 BHF4L1GR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	148	310,023	2100	(23,314)	0	0	(15,776)		(15,776)	9,836	0	0	0	0	0005	
PUT OPTION OCT25SPXP@4850 BHF4LEF78	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/24/2024	10/17/2025	85,828	416,265,800	4850	(8,898,647)	0	0	(39,147)		(39,147)	6,645,560	0	0	0	0	0001	
PUT OPTION OCT25SPXP@5150 BHF4LQ9L2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/29/2024	10/17/2025	111,616	574,822,400	5150	(15,285,811)	0	0	(89,816)		(89,816)	12,142,951	0	0	0	0	0001	
PUT OPTION OCT30SPXP@4400 BHF4LTVL1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	1,768	7,777,000	4400	(485,727)	0	0	(377,384)		(377,384)	46,989	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5200 BHF4LU6V4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/17/2025	331	1,721,096	5200	(54,731)	0	0	(293)		(293)	38,099	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4LUC54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	210	1,007,232	4800	(73,415)	0	0	(55,822)		(55,822)	7,841	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4LUC43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	320	1,343,874	4200	(77,357)	0	0	(60,790)		(60,790)	6,972	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4LUCR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	09/20/2030	142	625,856	4400	(38,780)	0	0	(30,091)		(30,091)	3,819	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2000 BHF4LUDS3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/31/2024	10/17/2025	133	265,380	2000	(11,025)	0	0	(33)		(33)	9,294	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4LUDH4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	11/15/2030	212	933,152	4400	(58,698)	0	0	(45,685)		(45,685)	5,585	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4LUE03	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	905	4,523,550	5000	(354,148)	0	0	(267,825)		(267,825)	39,100	0	0	0	0	0005	
PUT OPTION OCT30RTYP@1900 BHF4LUEA1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/31/2024	10/18/2030	298	567,036	1900	(50,663)	0	0	(42,310)		(42,310)	3,036	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4LUEM5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	400	2,081,404	5200	(174,348)	0	0	(131,240)		(131,240)	19,842	0	0	0	0	0005	
PUT OPTION OCT30RTYP@2000 BHF4LUEB8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/31/2024	10/18/2030	137	274,020	2000	(26,568)	0	0	(22,323)		(22,323)	1,511	0	0	0	0	0005	
PUT OPTION OCT30RTYP@1700 BHF4LUF28	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/31/2024	10/18/2030	130	220,286	1700	(16,567)	0	0	(13,637)		(13,637)	1,060	0	0	0	0	0005	
PUT OPTION OCT25SPXP@4850 BHF4LUF6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQJHNSJPFQGFNF3BB653	10/30/2024	10/17/2025	85,793	416,096,050	4850	(8,712,365)	0	0	(39,131)		(39,131)	6,642,850	0	0	0	0	0001	
PUT OPTION OCT25SPXP@5000 BHF4MZR15	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/17/2025	171	852,950	5000	(16,468)	0	0	(103)		(103)	15,664	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT30SPXP@5000 BHF4MZR64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	10/18/2030	296	1,477,650	5000	(97,609)	0	0	(87,486)		(87,486)	12,773	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4MZR98	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	10/18/2030	140	587,244	4200	(28,376)	0	0	(26,564)		(26,564)	3,046	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4MZRA5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	10/18/2030	693	3,049,068	4400	(160,015)	0	0	(147,957)		(147,957)	18,423	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4MZRB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	10/18/2030	130	673,608	5200	(47,766)	0	0	(42,475)		(42,475)	6,422	0	0	0	0	0005	
PUT OPTION OCT30MIXEAP@1800 BHF4MZRF4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	10/18/2030	108	194,328	1800	(12,435)	0	0	(7,525)		(7,525)	4,767	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5400 BHF4MZRH0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	10/18/2030	159	859,680	5400	(65,242)	0	0	(57,640)		(57,640)	8,993	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5200 BHF4MZRL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/21/2025	162	843,908	5200	(21,302)	0	0	(1,015)		(1,015)	19,673	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4200 BHF4MZRT4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	176	737,856	4200	(36,010)	0	0	(33,688)		(33,688)	3,793	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4MZRU1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	1,298	5,709,748	4400	(302,538)	0	0	(279,543)		(279,543)	34,173	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4800 BHF4MZRV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	151	725,232	4800	(44,851)	0	0	(40,516)		(40,516)	5,589	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4MZRW7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	893	4,463,600	5000	(296,785)	0	0	(266,275)		(266,275)	38,170	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1700 BHF4MZS30	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	119	202,674	1700	(12,487)	0	0	(12,627)		(12,627)	948	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4MZS48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	454	2,360,020	5200	(168,313)	0	0	(149,864)		(149,864)	22,248	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4MZS55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	325	1,753,326	5400	(133,778)	0	0	(118,337)		(118,337)	18,130	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1900 BHF4MZS44	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	103	195,149	1900	(14,310)	0	0	(14,632)		(14,632)	1,015	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2000 BHF4MZS00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/21/2024	11/15/2030	123	245,440	2000	(19,562)	0	0	(20,078)		(20,078)	1,313	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4MZSF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/20/2024	11/15/2030	405	1,864,840	4600	(106,907)	0	0	(97,503)		(97,503)	12,819	0	0	0	0	0005	
PUT OPTION AUG27SPXP@4800 BHF4PG2Y9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/20/2027	218	1,044,048	4800	(38,197)	0	0	(28,706)		(28,706)	13,132	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4600 BHF4PG2Z6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	08/16/2030	699	3,214,664	4600	(177,849)	0	0	(163,324)		(163,324)	22,833	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION AUG30SPXP@4800 BHF4PG310	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	08/16/2030	1,078	5,175,312	4800	(310,377)	0	0	(281,362)		(281,362)	41,264	0	0	0	0	0005	
PUT OPTION AUG30NDXP@16800 BHF4PG385	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2024	08/16/2030	114	1,910,328	16800	(122,911)	0	0	(112,842)		(112,842)	24,191	0	0	0	0	0005	
PUT OPTION AUG30MXEAP@2000 BHF4PG388	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2024	08/16/2030	153	305,980	2000	(20,115)	0	0	(14,711)		(14,711)	8,268	0	0	0	0	0005	
PUT OPTION AUG30NDXP@17600 BHF4PG3E2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2024	08/16/2030	98	1,717,408	17600	(118,970)	0	0	(109,321)		(109,321)	23,594	0	0	0	0	0005	
PUT OPTION AUG30MXEAP@2100 BHF4PG3H5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2024	08/16/2030	118	248,010	2100	(18,085)	0	0	(13,109)		(13,109)	7,278	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4000 BHF4PG3M4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	08/16/2030	453	1,810,080	4000	(76,978)	0	0	(74,276)		(74,276)	8,370	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4PG3N2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	08/16/2030	858	3,603,852	4200	(167,957)	0	0	(159,440)		(159,440)	19,103	0	0	0	0	0005	
PUT OPTION AUG30SPXP@5000 BHF4PG3R3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	08/16/2030	456	2,278,650	5000	(147,659)	0	0	(132,488)		(132,488)	20,194	0	0	0	0	0005	
PUT OPTION AUG30RTYP@2000 BHF4PG3V4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	08/16/2030	123	245,920	2000	(18,621)	0	0	(19,833)		(19,833)	1,453	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1900 BHF4PG401	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	08/16/2030	159	301,796	1900	(20,975)	0	0	(22,255)		(22,255)	1,727	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4PG4E1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	09/20/2030	1,446	6,072,066	4200	(286,731)	0	0	(272,028)		(272,028)	31,801	0	0	0	0	0005	
PUT OPTION AUG30NDXP@16000 BHF4PG4F8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	12/11/2024	08/16/2030	51	814,560	16000	(43,988)	0	0	(44,547)		(44,547)	9,609	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4PG4G6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	09/20/2030	634	2,788,104	4400	(143,593)	0	0	(134,053)		(134,053)	17,010	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1600 BHF4PG4L5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	08/16/2030	160	255,296	1600	(13,469)	0	0	(14,129)		(14,129)	1,150	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1600 BHF4PG4N1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	09/20/2030	168	269,424	1600	(14,343)	0	0	(15,056)		(15,056)	1,170	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1700 BHF4PG4Q4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	08/16/2030	110	187,408	1700	(10,874)	0	0	(11,424)		(11,424)	960	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1700 BHF4PG4R2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	09/20/2030	102	174,165	1700	(10,187)	0	0	(10,710)		(10,710)	861	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4PG4S0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/11/2024	09/20/2030	1,080	5,400,400	5000	(353,563)	0	0	(317,239)		(317,239)	47,195	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1800 BHF4PG4T8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/11/2024	08/16/2030	161	289,908	1800	(18,438)	0	0	(19,499)		(19,499)	1,520	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION SEP30SPXP@5200 BHF4PG4W1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	09/20/2030	362	1,883,648	5200	(132,762)	0	0	(117,899)		(117,899)	18,163	0	0	0	0	0005	
PUT OPTION AUG26RTYP@2000 BHF4PG4V7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/11/2024	08/21/2026	118	235,960	2000	(9,486)	0	0	(6,546)		(6,546)	6,245	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1900 BHF4PG4Z4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/11/2024	09/20/2030	398	756,200	1900	(52,894)	0	0	(56,138)		(56,138)	4,169	0	0	0	0	0005	
PUT OPTION SEP30RTYP@1800 BHF4PG534	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/11/2024	09/20/2030	124	223,254	1800	(14,303)	0	0	(15,132)		(15,132)	1,128	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4400 BHF4PG575	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	08/16/2030	219	964,876	4400	(49,082)	0	0	(45,839)		(45,839)	5,961	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4000 BHF4PG5F7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	09/20/2030	152	609,840	4000	(26,303)	0	0	(25,355)		(25,355)	2,789	0	0	0	0	0005	
PUT OPTION SEP30NDXP@17600 BHF4PG5M2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	184	3,237,696	17600	(232,422)	0	0	(207,781)		(207,781)	44,232	0	0	0	0	0005	
PUT OPTION SEP30NDXP@16800 BHF4PG5N0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	09/20/2030	137	2,309,496	16800	(151,323)	0	0	(137,638)		(137,638)	29,135	0	0	0	0	0005	
PUT OPTION SEP30RTYP@2000 BHF4PG5S9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/11/2024	09/20/2030	109	218,740	2000	(16,654)	0	0	(17,742)		(17,742)	1,244	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2100 BHF4PG5V2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	09/20/2030	146	305,550	2100	(22,332)	0	0	(16,330)		(16,330)	8,913	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4600 BHF4PG5Z3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	09/20/2030	274	1,261,182	4600	(70,588)	0	0	(64,813)		(64,813)	8,844	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4PG609	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	09/20/2030	2,010	9,646,800	4800	(584,856)	0	0	(530,193)		(530,193)	75,892	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5000 BHF4PG690	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	10/17/2025	179	897,200	5000	(14,045)	0	0	(109)		(109)	16,476	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4800 BHF4PG6B5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	09/17/2027	241	1,154,784	4800	(43,074)	0	0	(32,873)		(32,873)	14,130	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5200 BHF4PG6D1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	10/17/2025	479	2,491,476	5200	(46,322)	0	0	(424)		(424)	55,152	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4PG6P4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	10/18/2030	550	2,308,488	4200	(110,103)	0	0	(104,423)		(104,423)	11,976	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4PG6R0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/11/2024	10/18/2030	1,740	7,655,120	4400	(398,031)	0	0	(371,469)		(371,469)	46,253	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2000 BHF4PG6T6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	12/11/2024	10/17/2025	117	234,520	2000	(5,230)	0	0	(29)		(29)	8,213	0	0	0	0	0005	
PUT OPTION OCT30NDXP@16800 BHF4PG716	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/11/2024	10/18/2030	69	1,163,736	16800	(73,044)	0	0	(69,834)		(69,834)	14,638	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 OCT30RTYP@1700 BHF4PG732	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	10/18/2030	137	233,053	1700	(13,721)	0	0	(14,427)		(14,427)	1,121	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4PG765	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	2,229	11,143,550	5000	(735,183)	0	0	(659,773)		(659,773)	96,323	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5400 BHF4PG773	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/17/2025	235	1,269,432	5400	(28,144)	0	0	(304)		(304)	33,950	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4PG799	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	1,045	5,017,056	4800	(306,646)	0	0	(278,046)		(278,046)	39,057	0	0	0	0	0005	
PUT OPTION OCT30RTYP@1900 BHF4PG7C2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	10/18/2030	205	389,994	1900	(27,418)	0	0	(29,100)		(29,100)	2,088	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4PG7H1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	10/18/2030	586	3,047,460	5200	(216,312)	0	0	(192,156)		(192,156)	29,051	0	0	0	0	0005	
PUT OPTION NOV27SPXP@5000 BHF4PG7K4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/19/2027	137	682,950	5000	(29,485)	0	0	(23,164)		(23,164)	8,915	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5400 BHF4PG7P3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/21/2025	351	1,896,372	5400	(46,369)	0	0	(2,910)		(2,910)	52,781	0	0	0	0	0005	
PUT OPTION OCT30NDXP@17600 BHF4PG7R9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	12/11/2024	10/18/2030	87	1,532,432	17600	(106,682)	0	0	(98,958)		(98,958)	20,845	0	0	0	0	0005	
PUT OPTION OCT30NDXP@18400 BHF4PG7S7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	12/11/2024	10/18/2030	81	1,496,840	18400	(112,278)	0	0	(103,949)		(103,949)	21,556	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5000 BHF4PG7T5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/21/2025	152	758,250	5000	(13,270)	0	0	(727)		(727)	14,807	0	0	0	0	0005	
PUT OPTION NOV25RTYP@2000 BHF4PG7V0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/21/2025	153	306,100	2000	(7,608)	0	0	(727)		(727)	10,915	0	0	0	0	0005	
PUT OPTION NOV30NDXP@17600 BHF4PG823	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	12/11/2024	11/15/2030	59	1,039,808	17600	(70,402)	0	0	(67,547)		(67,547)	14,084	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5200 BHF4PG8F4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/21/2025	226	1,177,280	5200	(24,327)	0	0	(1,416)		(1,416)	27,444	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4200 BHF4PG8K3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	209	877,926	4200	(42,292)	0	0	(40,084)		(40,084)	4,513	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1700 BHF4PG8L1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/11/2024	11/15/2030	266	451,656	1700	(26,751)	0	0	(28,140)		(28,140)	2,114	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4PG8M9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	1,622	7,135,832	4400	(374,452)	0	0	(349,361)		(349,361)	42,708	0	0	0	0	0005	
PUT OPTION NOV30NDXP@15600 BHF4PG8N7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	12/11/2024	11/15/2030	75	1,171,716	15600	(65,165)	0	0	(63,118)		(63,118)	13,292	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4800 BHF4PG8P2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	301	1,443,840	4800	(88,969)	0	0	(80,660)		(80,660)	11,125	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 NOV30SPXP@5000 BHF4PG800	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	1,933	9,663,600	5000	(642,242)	0	0	(576,480)		(576,480)	82,638	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4PG888	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	1,148	5,968,040	5200	(426,475)	0	0	(378,982)		(378,982)	56,261	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4PG886	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	537	2,900,556	5400	(221,969)	0	0	(195,765)		(195,765)	29,993	0	0	0	0	0005	
PUT OPTION NOV30NDXP@18400 BHF4PG8V9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	12/11/2024	11/15/2030	101	1,852,880	18400	(141,395)	0	0	(129,380)		(129,380)	26,538	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2100 BHF4PG8W7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/11/2024	11/15/2030	139	290,976	2100	(24,220)	0	0	(25,909)		(25,909)	1,603	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2000 BHF4PG8V3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/11/2024	11/15/2030	220	439,280	2000	(33,730)	0	0	(35,934)		(35,934)	2,351	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@2000 BHF4PG906	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	11/15/2030	102	203,140	2000	(13,518)	0	0	(10,070)		(10,070)	5,421	0	0	0	0	0005	
PUT OPTION NOV30RTYP@1800 BHF4PG948	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/11/2024	11/15/2030	269	483,822	1800	(31,341)	0	0	(33,172)		(33,172)	2,305	0	0	0	0	0005	
PUT OPTION NOV30NDXP@18200 BHF4PG997	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPF6GNF3BB653	12/11/2024	11/15/2030	65	1,241,088	19200	(99,311)	0	0	(92,760)		(92,760)	18,843	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1700 BHF4PG9A4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2024	11/15/2030	321	544,935	1700	(26,576)	0	0	(20,342)		(20,342)	11,389	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4600 BHF4PG8C0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	382	1,758,074	4600	(101,253)	0	0	(92,858)		(92,858)	11,941	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4PG9D8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	11/15/2030	771	3,548,026	4600	(202,083)	0	0	(185,508)		(185,508)	24,390	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5000 BHF4PG9G1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	280	1,401,050	5000	(94,015)	0	0	(84,335)		(84,335)	11,825	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5200 BHF4PG9H9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	491	2,551,224	5200	(183,944)	0	0	(163,381)		(163,381)	23,724	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4400 BHF4PGA53	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	252	1,108,536	4400	(58,864)	0	0	(54,855)		(54,855)	6,559	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5400 BHF4PGA95	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/20/2030	152	822,204	5400	(63,441)	0	0	(55,931)		(55,931)	8,383	0	0	0	0	0005	
PUT OPTION DEC30RTYP@2100 BHF4PGA2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/11/2024	12/20/2030	110	231,420	2100	(19,354)	0	0	(20,689)		(20,689)	1,227	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4600 BHF4PKUB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	1,653	7,604,628	4600	(412,322)	0	0	(382,688)		(382,688)	54,580	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4800 BHF4PKUF0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/19/2030	1,769	8,492,496	4800	(498,444)	0	0	(457,534)		(457,534)	68,457	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 JUL27SPXP@4800 BHF4PKUG8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/16/2027	131	630,720	4800	(22,439)	0	0	(16,562)		(16,562)	8,199	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4600 BHF4PKUK9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	965	4,437,942	4600	(242,873)	0	0	(225,472)		(225,472)	31,521	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4800 BHF4PKUL7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	1,264	6,064,848	4800	(358,927)	0	0	(329,725)		(329,725)	48,357	0	0	0	0	0005	
PUT OPTION JUL30NDXP@17600 BHF4PKUM5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	110	1,934,768	17600	(129,209)	0	0	(122,312)		(122,312)	26,702	0	0	0	0	0005	
PUT OPTION JUL30NDXP@16800 BHF4PKUV5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	84	1,416,408	16800	(87,680)	0	0	(83,041)		(83,041)	17,992	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4800 BHF4PKUX1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/17/2027	131	629,760	4800	(23,419)	0	0	(17,928)		(17,928)	7,706	0	0	0	0	0005	
PUT OPTION OCT25RTYP@1900 BHF4PKUY9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WFEA76	12/13/2024	10/17/2025	281	533,368	1900	(10,314)	0	0	(27)		(27)	14,666	0	0	0	0	0005	
PUT OPTION OCT25SPXP@4400 BHF4PKV44	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/12/2024	10/17/2025	375	1,648,328	4400	(15,565)	0	0	(77)		(77)	18,027	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4PKV69	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/18/2030	160	670,992	4200	(31,922)	0	0	(30,351)		(30,351)	3,481	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4PKV93	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/18/2030	368	1,914,848	5200	(133,243)	0	0	(120,740)		(120,740)	18,254	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4000 BHF4PKVB8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	908	3,630,280	4000	(152,557)	0	0	(147,355)		(147,355)	16,943	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4PKVC6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/18/2030	337	1,616,592	4800	(97,431)	0	0	(89,593)		(89,593)	12,585	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4PKVD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/18/2030	512	2,254,076	4400	(116,350)	0	0	(109,381)		(109,381)	13,620	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4000 BHF4PKVF9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	909	3,634,800	4000	(154,675)	0	0	(149,154)		(149,154)	16,808	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4200 BHF4PKVG7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	2,159	9,069,774	4200	(416,089)	0	0	(397,094)		(397,094)	48,554	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5400 BHF4PKVJ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/12/2024	10/17/2025	1,062	5,736,690	5400	(124,051)	0	0	(1,372)		(1,372)	153,427	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4PKVL6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	1,461	6,137,502	4200	(284,806)	0	0	(271,532)		(271,532)	32,534	0	0	0	0	0005	
PUT OPTION JUL30SPXP@5000 BHF4PKVP7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	565	2,827,350	5000	(179,093)	0	0	(162,988)		(162,988)	25,345	0	0	0	0	0005	
PUT OPTION AUG30SPXP@5000 BHF4PKVR3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	301	1,502,950	5000	(95,902)	0	0	(87,386)		(87,386)	13,320	0	0	0	0	0005	

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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 NOV25RTYP@2100 BHF4PKVX0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7F32TWEFA76	12/13/2024	11/21/2025	418	877,212	2100	(31,595)	0	(3,487)		(3,487)	38,687	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4800 BHF4PKVY8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	122	585,216	4800	(35,536)	0	(32,694)		(32,694)	4,510	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4PKW01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	816	4,081,100	5000	(266,415)	0	(243,456)		(243,456)	34,900	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4PKW84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	505	2,623,764	5200	(183,635)	0	(166,614)		(166,614)	24,734	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4PKW92	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	152	823,446	5400	(61,628)	0	(55,574)		(55,574)	8,515	0	0	0	0	0005	
PUT OPTION JUL30RTYP@1900 BHF4PKWFB	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7F32TWEFA76	12/13/2024	07/19/2030	200	379,639	1900	(27,313)	0	(27,838)		(27,838)	2,237	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1900 BHF4PKWIG6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7F32TWEFA76	12/13/2024	08/16/2030	103	195,662	1900	(12,881)	0	(14,429)		(14,429)	1,119	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1700 BHF4PKWI4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7F32TWEFA76	12/13/2024	11/21/2025	164	278,035	1700	(3,220)	0	(150)		(150)	5,045	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4PKWJD	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	223	1,024,834	4600	(57,722)	0	(53,584)		(53,584)	7,045	0	0	0	0	0005	
PUT OPTION NOV25RTYP@2200 BHF4PKWK7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZWZ7F32TWEFA76	12/13/2024	11/21/2025	215	473,286	2200	(21,348)	0	(3,210)		(3,210)	25,421	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5200 BHF4PKWL5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	12/20/2030	207	1,077,232	5200	(75,999)	0	(68,985)		(68,985)	10,017	0	0	0	0	0005	
PUT OPTION JUL30MXEAP@2000 BHF4PKWIS0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	193	385,460	2000	(25,380)	0	(17,431)		(17,431)	11,369	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5200 BHF4PKWIX9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPROB8K5P83	12/12/2024	12/19/2025	299	1,555,008	5200	(33,699)	0	(4,206)		(4,206)	36,518	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5400 BHF4PKX18	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPROB8K5P83	12/12/2024	12/19/2025	388	2,093,526	5400	(53,257)	0	(6,948)		(6,948)	58,271	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4000 BHF4PKXJB	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	01/18/2030	1,028	4,112,960	4000	(157,370)	0	(154,074)		(154,074)	20,414	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4200 BHF4PKXK6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	01/18/2030	1,580	6,637,386	4200	(279,488)	0	(269,012)		(269,012)	37,927	0	0	0	0	0005	
PUT OPTION DEC29SPXP@4400 BHF4PKY09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	12/21/2029	166	729,784	4400	(33,304)	0	(31,459)		(31,459)	4,922	0	0	0	0	0005	
PUT OPTION JAN30SPXP@4400 BHF4PKY17	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	01/18/2030	369	1,622,368	4400	(74,963)	0	(70,851)		(70,851)	10,830	0	0	0	0	0005	
PUT OPTION DEC25SPXP@4000 BHF4PKY41	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUIISFPUBMIPROB8K5P83	12/12/2024	12/19/2025	122	489,960	4000	(4,283)	0	(435)		(435)	4,491	0	0	0	0	0005	

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)
PUT OPTION JAN29SPXP@3300 BHF4PKYC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	478	1,576,608	3300	(35,082)	0	(33,821)		(33,821)	5,740	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1500 BHF4PKYU3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	01/16/2026	113	169,140	1500	(1,090)	0	(207)		(207)	2,108	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1500 BHF4PKYV1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	244	366,060	1500	(3,080)	0	(246)		(246)	4,379	0	0	0	0	0005	
PUT OPTION JAN29RTYP@1500 BHF4PKZ24	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	145	217,785	1500	(8,237)	0	(8,454)		(8,454)	1,367	0	0	0	0	0005	
PUT OPTION JAN29RTYP@1400 BHF4PKZ32	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	263	367,654	1400	(12,747)	0	(12,566)		(12,566)	1,999	0	0	0	0	0005	
PUT OPTION JUL30RTYP@1700 BHF4PKZ57	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	07/19/2030	215	364,667	1700	(21,711)	0	(22,069)		(22,069)	1,920	0	0	0	0	0005	
PUT OPTION DEC28RTYP@1600 BHF4PKZZ1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	175	280,624	1600	(12,131)	0	(12,126)		(12,126)	1,988	0	0	0	0	0005	
PUT OPTION JAN29RTYP@1600 BHF4PLO04	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	249	397,936	1600	(17,821)	0	(17,533)		(17,533)	2,766	0	0	0	0	0005	
PUT OPTION DEC28RTYP@1300 BHF4PLO95	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	166	216,034	1300	(6,078)	0	(6,309)		(6,309)	1,016	0	0	0	0	0005	
PUT OPTION JUL30RTYP@1800 BHF4PLOA2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	07/19/2030	140	251,730	1800	(16,231)	0	(16,823)		(16,823)	1,359	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1700 BHF4PLOD6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	01/16/2026	230	391,357	1700	(5,817)	0	(987)		(987)	7,488	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3000 BHF4PLOF1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	1,070	3,210,270	3000	(59,079)	0	(46,195)		(46,195)	19,708	0	0	0	0	0005	
PUT OPTION AUG30RTYP@1800 BHF4PLOG9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	12/13/2024	08/16/2030	116	208,152	1800	(13,349)	0	(14,000)		(14,000)	1,091	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3000 BHF4PLOH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	1,208	3,625,110	3000	(67,729)	0	(54,078)		(54,078)	22,198	0	0	0	0	0005	
PUT OPTION JAN30MXEAP@1900 BHF4PLOK0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/17/2024	01/18/2030	103	195,947	1900	(10,963)	0	(7,380)		(7,380)	5,385	0	0	0	0	0005	
PUT OPTION JUL30SPXP@4400 BHF4PLOO7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	07/19/2030	359	1,581,624	4400	(78,993)	0	(74,393)		(74,393)	9,870	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3600 BHF4PLOT1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	493	1,774,656	3600	(46,117)	0	(43,723)		(43,723)	7,394	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4400 BHF4PLOU8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/13/2024	08/16/2030	569	2,504,480	4400	(126,386)	0	(118,982)		(118,982)	15,472	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3600 BHF4PLOV6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	352	1,267,740	3600	(33,416)	0	(32,148)		(32,148)	5,163	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 JAN29RTYP@1700 BHF4PL111	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	01/19/2029	158	268,702	1700	(13,280)	0	0	(13,310)		(13,310)	2,149	0	0	0	0	0005	
PUT OPTION JUL30SPXP@3900 BHF4PL1A1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	07/19/2030	141	548,184	3900	(22,025)	0	0	(21,492)		(21,492)	2,303	0	0	0	0	0005	
PUT OPTION AUG30SPXP@3900 BHF4PL1C7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	08/16/2030	259	1,010,373	3900	(41,131)	0	0	(40,055)		(40,055)	4,204	0	0	0	0	0005	
PUT OPTION FEB26SPXP@3400 BHF4PL1K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	12/12/2024	02/20/2026	219	745,382	3400	(5,161)	0	0	(1,242)		(1,242)	4,761	0	0	0	0	0005	
PUT OPTION JUL29RTYP@1700 BHF4PL1W3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/17/2026	153	259,318	1700	(5,440)	0	0	(3,306)		(3,306)	4,500	0	0	0	0	0005	
PUT OPTION FEB30SPXP@4400 BHF4PL2R3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	02/15/2030	1,739	7,653,140	4400	(358,132)	0	0	(338,444)		(338,444)	50,561	0	0	0	0	0005	
PUT OPTION FEB29SPXP@2900 BHF4PL2S1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	173	502,106	2900	(8,972)	0	0	(6,740)		(6,740)	3,126	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3000 BHF4PL2V4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	1,568	4,704,810	3000	(90,411)	0	0	(72,161)		(72,161)	28,737	0	0	0	0	0005	
PUT OPTION FEB29RTYP@1400 BHF4PL2Z5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	02/16/2029	302	423,318	1400	(15,034)	0	0	(14,724)		(14,724)	2,276	0	0	0	0	0005	
PUT OPTION FEB29RTYP@1500 BHF4PL335	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	02/16/2029	204	306,360	1500	(12,103)	0	0	(12,087)		(12,087)	1,898	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@1900 BHF4PL350	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	172	327,275	1900	(18,412)	0	0	(12,504)		(12,504)	8,980	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@2000 BHF4PL376	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	135	269,020	2000	(16,793)	0	0	(11,401)		(11,401)	8,073	0	0	0	0	0005	
PUT OPTION FEB30MXEAP@1700 BHF4PL384	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	160	272,034	1700	(12,493)	0	0	(8,419)		(8,419)	6,178	0	0	0	0	0005	
PUT OPTION FEB30NDXP@15200 BHF4PL387	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	49	739,328	15200	(37,518)	0	0	(35,006)		(35,006)	8,084	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3500 BHF4PL304	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	758	2,654,365	3500	(67,080)	0	0	(65,818)		(65,818)	9,459	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3600 BHF4PL426	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	298	1,072,152	3600	(28,651)	0	0	(27,798)		(27,798)	4,284	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3700 BHF4PL459	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	438	1,619,712	3700	(45,702)	0	0	(43,831)		(43,831)	7,297	0	0	0	0	0005	
PUT OPTION FEB29RTYP@1600 BHF4PL475	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	02/16/2029	156	249,264	1600	(10,986)	0	0	(11,148)		(11,148)	1,705	0	0	0	0	0005	
PUT OPTION FEB29RTYP@1700 BHF4PL491	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	02/16/2029	175	296,684	1700	(14,920)	0	0	(14,899)		(14,899)	2,333	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB29MXEAP@1800 BHF4PL4A8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/16/2029	142	254,754	1800	(11,285)	0	0	(7,023)		(7,023)	6,312	0	0	0	0	0005	
PUT OPTION FEB30SPXP@4600 BHF4PL4D2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	02/15/2030	377	1,732,544	4600	(88,582)	0	0	(82,174)		(82,174)	13,190	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4PL4U4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	946	3,973,158	4200	(187,046)	0	0	(177,997)		(177,997)	20,808	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4PL4X8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	311	1,366,948	4400	(69,891)	0	0	(65,723)		(65,723)	8,340	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4PL4Z3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	318	1,591,250	5000	(102,505)	0	0	(93,475)		(93,475)	13,907	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5200 BHF4PL541	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	145	753,428	5200	(52,120)	0	0	(47,158)		(47,158)	7,265	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4600 BHF4PL558	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	240	1,104,230	4600	(61,151)	0	0	(56,747)		(56,747)	7,743	0	0	0	0	0005	
PUT OPTION MAR30RTYP@1900 BHF4PL566	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	03/15/2030	152	288,800	1900	(20,121)	0	0	(20,583)		(20,583)	1,944	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4PL582	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	09/20/2030	921	4,418,544	4800	(264,290)	0	0	(242,845)		(242,845)	34,761	0	0	0	0	0005	
PUT OPTION MAR30SPXP@4200 BHF4PL5D1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	03/15/2030	684	2,870,952	4200	(124,433)	0	0	(119,374)		(119,374)	16,080	0	0	0	0	0005	
PUT OPTION MAR30SPXP@4400 BHF4PL5E9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	03/15/2030	3,604	15,857,380	4400	(752,209)	0	0	(709,802)		(709,802)	103,680	0	0	0	0	0005	
PUT OPTION MAR30SPXP@4600 BHF4PL5H2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	03/15/2030	1,170	5,382,460	4600	(278,616)	0	0	(258,285)		(258,285)	40,538	0	0	0	0	0005	
PUT OPTION MAR30SPXP@3800 BHF4PL5P4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	03/15/2030	1,355	5,148,658	3800	(184,706)	0	0	(184,228)		(184,228)	20,168	0	0	0	0	0005	
PUT OPTION MAR30MXEAP@2000 BHF4PL5V1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	212	423,480	2000	(26,638)	0	0	(18,177)		(18,177)	12,670	0	0	0	0	0005	
PUT OPTION MAR30RTYP@1500 BHF4PL5X7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	03/15/2030	144	216,705	1500	(9,814)	0	0	(10,238)		(10,238)	1,067	0	0	0	0	0005	
PUT OPTION MAR30RTYP@1600 BHF4PL5Z2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	03/15/2030	132	211,456	1600	(10,678)	0	0	(11,152)		(11,152)	1,115	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3400 BHF4PL640	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	1,514	5,147,770	3400	(126,590)	0	0	(124,541)		(124,541)	16,517	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3500 BHF4PL681	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	736	2,576,350	3500	(66,094)	0	0	(65,282)		(65,282)	8,998	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1600 BHF4PL684	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	12/13/2024	03/16/2029	173	276,544	1600	(12,454)	0	0	(12,548)		(12,548)	1,862	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR29MXEAP@1800 BHF4PL6G3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/17/2024	03/16/2029	167	299,790	1800	(13,457)	0	0	(8,436)		(8,436)	7,437	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5200 BHF4PL6H1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPUBMPRO8K5P83	12/12/2024	10/17/2025	2,863	14,885,988	5200	(270,953)	0	0	(2,536)		(2,536)	329,521	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5000 BHF4PL6K4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPUBMPRO8K5P83	12/12/2024	10/17/2025	1,041	5,202,500	5000	(80,004)	0	0	(630)		(630)	95,539	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2000 BHF4PL6N8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	10/17/2025	820	1,639,380	2000	(42,907)	0	0	(205)		(205)	57,412	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2100 BHF4PL6T5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	10/17/2025	152	319,620	2100	(10,093)	0	0	(107)		(107)	14,282	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3600 BHF4PL6U2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	03/16/2029	345	1,243,440	3600	(33,704)	0	0	(32,937)		(32,937)	4,873	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3100 BHF4PL6X6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	03/16/2029	742	2,299,239	3100	(46,949)	0	0	(41,032)		(41,032)	12,332	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1400 BHF4PL6Y4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	03/16/2029	237	331,100	1400	(11,767)	0	0	(11,713)		(11,713)	1,760	0	0	0	0	0005	
PUT OPTION OCT25SPXP@4800 BHF4PL6Z1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPUBMPRO8K5P83	12/12/2024	10/17/2025	399	1,916,016	4800	(24,960)	0	0	(166)		(166)	29,190	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1500 BHF4PL723	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	03/16/2029	476	713,370	1500	(29,748)	0	0	(28,591)		(28,591)	4,362	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4PL780	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K5Z8	12/13/2024	10/18/2030	662	3,309,450	5000	(214,617)	0	0	(195,941)		(195,941)	28,607	0	0	0	0	0005	
PUT OPTION MAR29MXEAP@1500 BHF4PL7A5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/17/2024	03/16/2029	105	157,770	1500	(5,079)	0	0	(3,083)		(3,083)	2,783	0	0	0	0	0005	
PUT OPTION MAR27SPXP@4400 BHF4PL7E7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	03/19/2027	313	1,375,660	4400	(35,083)	0	0	(23,833)		(23,833)	15,004	0	0	0	0	0005	
PUT OPTION OCT25RTYP@1600 BHF4PL7F4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	10/17/2025	159	253,776	1600	(1,886)	0	0	(1)		(1)	3,295	0	0	0	0	0005	
PUT OPTION OCT30RTYP@1900 BHF4PL7H0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	10/18/2030	137	259,635	1900	(17,847)	0	0	(19,373)		(19,373)	1,390	0	0	0	0	0005	
PUT OPTION MAR30RTYP@1700 BHF4PL7K3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	03/15/2030	142	242,233	1700	(13,727)	0	0	(14,137)		(14,137)	1,446	0	0	0	0	0005	
PUT OPTION MAR30NDXP@15200 BHF4PL7P2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/17/2024	03/15/2030	50	755,592	15200	(38,684)	0	0	(36,150)		(36,150)	8,263	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3300 BHF4PL7V9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	03/16/2029	1,004	3,311,682	3300	(76,922)	0	0	(74,377)		(74,377)	11,687	0	0	0	0	0005	
PUT OPTION MAR29SPXP@2900 BHF4PL7X5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	03/16/2029	1,096	3,177,472	2900	(57,688)	0	0	(43,884)		(43,884)	19,770	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT30SPXP@5400 BHF4PL822	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	10/18/2030	129	693,954	5400	(51,676)	0	0	(46,528)		(46,528)	7,260	0	0	0	0	0005	
PUT OPTION MAR30SPXP@3900 BHF4PL844	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	03/15/2030	2,071	8,077,290	3900	(304,121)	0	0	(299,870)		(299,870)	35,418	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5200 BHF4PL882	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	1,399	7,272,772	5200	(146,757)	0	0	(8,747)		(8,747)	169,535	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5400 BHF4PL8E6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	2,206	11,911,914	5400	(283,592)	0	0	(18,279)		(18,279)	331,541	0	0	0	0	0005	
PUT OPTION NOV25MXEAP@2000 BHF4PL8J5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/21/2025	140	280,440	2000	(5,427)	0	0	(70)		(70)	6,853	0	0	0	0	0005	
PUT OPTION NOV25MXEAP@2100 BHF4PL8L0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	11/21/2025	102	214,725	2100	(5,520)	0	0	(83)		(83)	6,854	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1900 BHF4PL8Q3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/21/2025	125	236,721	1900	(4,582)	0	0	(341)		(341)	6,799	0	0	0	0	0005	
PUT OPTION MAR27SPXP@4600 BHF4PL8R7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/19/2027	161	742,026	4600	(21,386)	0	0	(14,326)		(14,326)	9,197	0	0	0	0	0005	
PUT OPTION NOV25RTYP@2000 BHF4PL8S5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/21/2025	614	1,227,220	2000	(34,855)	0	0	(2,916)		(2,916)	43,759	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5000 BHF4PL8Y2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	1,205	6,023,600	5000	(103,341)	0	0	(5,777)		(5,777)	117,629	0	0	0	0	0005	
PUT OPTION MAR30NDXP@13600 BHF4PL839	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	57	768,808	13600	(33,090)	0	0	(30,840)		(30,840)	6,884	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1500 BHF4PL9B1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/20/2026	137	205,110	1500	(1,879)	0	0	(629)		(629)	2,665	0	0	0	0	0005	
PUT OPTION MAR29RTYP@1300 BHF4PL9D7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/16/2029	290	376,623	1300	(11,854)	0	0	(11,692)		(11,692)	1,723	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4PL9F2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	11/15/2030	387	1,703,812	4400	(88,772)	0	0	(83,417)		(83,417)	10,197	0	0	0	0	0005	
PUT OPTION APR30SPXP@3800 BHF4PL9Q8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	04/18/2030	2,642	10,041,272	3800	(367,361)	0	0	(364,994)		(364,994)	38,871	0	0	0	0	0005	
PUT OPTION APR30SPXP@3900 BHF4PL9G6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	04/18/2030	1,767	6,890,637	3900	(264,368)	0	0	(259,812)		(259,812)	29,865	0	0	0	0	0005	
PUT OPTION NOV25SPXP@4400 BHF4PL9S4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/12/2024	11/21/2025	562	2,473,812	4400	(26,453)	0	0	(1,225)		(1,225)	29,392	0	0	0	0	0005	
PUT OPTION APR30SPXP@4200 BHF4PL9Y1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	04/18/2030	1,466	6,156,444	4200	(271,254)	0	0	(259,777)		(259,777)	34,062	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1600 BHF4PL9Z8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/21/2025	306	489,648	1600	(4,970)	0	0	(169)		(169)	7,003	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR30SPXP@4400 BHF4PLA03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	2,809	12,361,536	4400	(595,174)	0	0	(561,207)		(561,207)	79,806	0	0	0	0	0005	
PUT OPTION NOV25SPXP@4600 BHF4PLA52	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	12/12/2024	11/21/2025	298	1,369,604	4600	(17,093)	0	0	(843)		(843)	18,974	0	0	0	0	0005	
PUT OPTION APR30NDXP@15200 BHF4PLA86	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	55	835,544	15200	(43,164)	0	0	(40,522)		(40,522)	9,139	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5600 BHF4PLA94	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	12/12/2024	11/21/2025	131	735,728	5600	(20,749)	0	0	(1,501)		(1,501)	24,425	0	0	0	0	0005	
PUT OPTION APR30NDXP@15600 BHF4PLA11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	54	841,152	15600	(45,297)	0	0	(42,598)		(42,598)	9,594	0	0	0	0	0005	
PUT OPTION APR30RTYP@1500 BHF4PLAJ2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/19/2030	264	395,385	1500	(18,797)	0	0	(18,944)		(18,944)	1,876	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5000 BHF4PLAK9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/20/2030	139	695,500	5000	(45,811)	0	0	(41,865)		(41,865)	5,870	0	0	0	0	0005	
PUT OPTION APR30RTYP@1600 BHF4PLAL7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/19/2030	128	204,768	1600	(10,413)	0	0	(10,938)		(10,938)	1,039	0	0	0	0	0005	
PUT OPTION APR30RTYP@1700 BHF4PLAN3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/19/2030	210	357,102	1700	(20,813)	0	0	(21,083)		(21,083)	2,053	0	0	0	0	0005	
PUT OPTION APR30RTYP@1800 BHF4PLATO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/19/2030	244	438,516	1800	(28,393)	0	0	(28,670)		(28,670)	2,599	0	0	0	0	0005	
PUT OPTION APR30SPXP@4800 BHF4PLAU7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	257	1,233,120	4800	(70,271)	0	0	(64,318)		(64,318)	10,312	0	0	0	0	0005	
PUT OPTION APR30SPXP@4600 BHF4PLAW3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	1,215	5,590,196	4600	(293,264)	0	0	(271,926)		(271,926)	41,555	0	0	0	0	0005	
PUT OPTION APR29RTYP@1500 BHF4PLAX1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/20/2029	337	505,410	1500	(21,178)	0	0	(20,643)		(20,643)	3,039	0	0	0	0	0005	
PUT OPTION APR29RTYP@1300 BHF4PLAY9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWIFA76	12/13/2024	04/20/2029	329	428,077	1300	(13,864)	0	0	(13,584)		(13,584)	1,935	0	0	0	0	0005	
PUT OPTION APR29SPXP@3500 BHF4PLB10	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	1,858	6,503,175	3500	(169,361)	0	0	(169,139)		(169,139)	22,129	0	0	0	0	0005	
PUT OPTION MAR30SPXP@4000 BHF4PLB28	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	03/15/2030	258	1,033,000	4000	(40,791)	0	0	(39,737)		(39,737)	5,031	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5600 BHF4PLB51	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	12/12/2024	12/19/2025	123	687,008	5600	(20,581)	0	0	(2,936)		(2,936)	22,545	0	0	0	0	0005	
PUT OPTION APR30SPXP@4000 BHF4PLB69	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	04/18/2030	163	652,000	4000	(26,214)	0	0	(25,467)		(25,467)	3,139	0	0	0	0	0005	
PUT OPTION APR29SPXP@3100 BHF4PLBA0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	2,993	9,278,610	3100	(195,210)	0	0	(170,726)		(170,726)	49,386	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION DEC29SPXP@4000 BHF4PLBF9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,489	5,957,040	4000	(224,500)	0	0	(220,069)		(220,069)	29,841	0	0	0	0	0005	
PUT OPTION DEC29SPXP@4200 BHF4PLBH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	735	3,087,378	4200	(128,225)	0	0	(123,459)		(123,459)	17,817	0	0	0	0	0005	
PUT OPTION APR29RTYP@1600 BHF4PLBJ1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/20/2029	197	315,472	1600	(14,550)	0	0	(14,566)		(14,566)	2,083	0	0	0	0	0005	
PUT OPTION JAN27SPXP@4000 BHF4PLC35	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/15/2027	206	825,160	4000	(15,436)	0	0	(9,879)		(9,879)	6,952	0	0	0	0	0005	
PUT OPTION JAN27SPXP@4200 BHF4PLC50	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/15/2027	127	534,660	4200	(11,339)	0	0	(7,214)		(7,214)	5,104	0	0	0	0	0005	
PUT OPTION DEC26SPXP@4000 BHF4PLC68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/18/2026	142	568,680	4000	(10,265)	0	0	(6,360)		(6,360)	4,760	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3500 BHF4PLC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,882	6,588,715	3500	(192,345)	0	0	(200,311)		(200,311)	18,197	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3600 BHF4PLC8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	12/21/2029	1,601	5,762,952	3600	(177,308)	0	0	(182,739)		(182,739)	18,037	0	0	0	0	0005	
PUT OPTION APR27SPXP@4400 BHF4PLC6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	04/16/2027	223	981,068	4400	(25,657)	0	0	(17,933)		(17,933)	10,639	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3500 BHF4PLCH4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	774	2,708,230	3500	(80,546)	0	0	(83,571)		(83,571)	7,405	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3600 BHF4PLCK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	01/18/2030	2,053	7,391,232	3600	(231,516)	0	0	(237,837)		(237,837)	22,907	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3200 BHF4PLCX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	417	1,333,056	3200	(27,586)	0	0	(24,694)		(24,694)	6,195	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3300 BHF4PLD00	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2028	809	2,669,931	3300	(59,288)	0	0	(55,567)		(55,567)	9,901	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3200 BHF4PLD18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	01/19/2029	215	688,096	3200	(14,455)	0	0	(13,162)		(13,162)	3,163	0	0	0	0	0005	
PUT OPTION DEC25SPXP@3300 BHF4PLD6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	12/12/2024	12/19/2025	200	661,221	3300	(3,709)	0	0	(268)		(268)	4,074	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3300 BHF4PLD2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	12/12/2024	01/16/2026	159	523,182	3300	(3,118)	0	0	(401)		(401)	3,279	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4400 BHF4PLDE0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/21/2027	160	703,736	4400	(19,041)	0	0	(13,698)		(13,698)	7,563	0	0	0	0	0005	
PUT OPTION MAY26SPXP@3500 BHF4PLDK6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	12/16/2024	05/15/2026	171	597,975	3500	(5,764)	0	0	(2,315)		(2,315)	3,718	0	0	0	0	0005	
PUT OPTION DEC28RTYP@1500 BHF4PLDM2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	209	313,260	1500	(12,018)	0	0	(11,906)		(11,906)	1,998	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION DEC28RTYP@1400 BHF4PLDNO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	134	188,216	1400	(5,993)	0	0	(6,289)		(6,289)	1,037	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3400 BHF4PLDR1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	1,115	3,791,680	3400	(89,161)	0	0	(85,206)		(85,206)	12,952	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3500 BHF4PLDIW	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	510	1,785,560	3500	(43,879)	0	0	(42,054)		(42,054)	6,641	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3500 BHF4PLDZ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	571	1,997,590	3500	(50,448)	0	0	(48,437)		(48,437)	7,258	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3400 BHF4PLE17	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	977	3,320,882	3400	(78,236)	0	0	(76,848)		(76,848)	11,083	0	0	0	0	0005	
PUT OPTION DEC28SPXP@2800 BHF4PLE74	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	313	877,772	2800	(14,333)	0	0	(9,522)		(9,522)	4,937	0	0	0	0	0005	
PUT OPTION DEC28SPXP@2900 BHF4PLE90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2028	1,081	3,136,031	2900	(54,372)	0	0	(39,341)		(39,341)	19,537	0	0	0	0	0005	
PUT OPTION JAN29SPXP@2900 BHF4PLEB5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	658	1,907,040	2900	(33,584)	0	0	(24,855)		(24,855)	11,881	0	0	0	0	0005	
PUT OPTION JAN29SPXP@2800 BHF4PLEE9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	186	520,464	2800	(8,632)	0	0	(5,880)		(5,880)	2,932	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4600 BHF4PLEK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/21/2027	196	900,082	4600	(27,642)	0	0	(19,463)		(19,463)	10,915	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3500 BHF4PLEZ2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	858	3,002,580	3500	(79,276)	0	0	(79,679)		(79,679)	10,000	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1300 BHF4PLF73	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	333	433,485	1300	(14,272)	0	0	(13,990)		(13,990)	1,941	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1400 BHF4PLF81	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	102	143,262	1400	(4,782)	0	0	(5,254)		(5,254)	743	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3900 BHF4PLFA6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	12/21/2029	897	3,498,612	3900	(125,463)	0	0	(124,668)		(124,668)	15,780	0	0	0	0	0005	
PUT OPTION MAY30SPXP@3800 BHF4PLFL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/13/2024	05/17/2030	598	2,270,652	3800	(84,357)	0	0	(83,613)		(83,613)	8,702	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1600 BHF4PLFP3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	255	408,416	1600	(21,776)	0	0	(21,993)		(21,993)	2,020	0	0	0	0	0005	
PUT OPTION DEC29RTYP@1600 BHF4PLFQ1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	193	309,296	1600	(15,656)	0	0	(15,823)		(15,823)	1,772	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1700 BHF4PLFP9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	143	243,559	1700	(14,020)	0	0	(14,485)		(14,485)	1,366	0	0	0	0	0005	
PUT OPTION JAN30RTYP@1700 BHF4PLFT5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/18/2030	167	283,798	1700	(16,001)	0	0	(16,265)		(16,265)	1,789	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION DEC29RTYP@1700 BHF4PLFI8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	165	279,990	1700	(15,679)	0	0	(15,895)		(15,895)	1,814	0	0	0	0	0005	
PUT OPTION DEC29RTYP@1500 BHF4PLG49	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/21/2029	259	388,710	1500	(17,839)	0	0	(17,762)		(17,762)	2,074	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1800 BHF4PLG49	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	245	440,244	1800	(28,676)	0	0	(28,970)		(28,970)	2,541	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3700 BHF4PLG45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	172	634,661	3700	(18,692)	0	0	(18,355)		(18,355)	2,686	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3800 BHF4PLG45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	176	670,016	3800	(20,802)	0	0	(20,179)		(20,179)	3,178	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1500 BHF4PLG45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	197	295,095	1500	(12,175)	0	0	(12,229)		(12,229)	1,751	0	0	0	0	0005	
PUT OPTION DEC25SPXP@3400 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	12/19/2025	190	644,402	3400	(3,830)	0	0	(325)		(325)	4,140	0	0	0	0	0005	
PUT OPTION DEC25SPXP@3500 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	12/19/2025	212	742,315	3500	(4,685)	0	0	(415)		(415)	4,999	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3400 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	01/16/2026	194	660,212	3400	(4,171)	0	0	(612)		(612)	4,291	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3500 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	01/16/2026	242	846,475	3500	(5,679)	0	0	(860)		(860)	5,760	0	0	0	0	0005	
PUT OPTION MAY30MXEAP@2100 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/17/2030	118	247,989	2100	(17,832)	0	0	(12,076)		(12,076)	8,023	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1600 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/19/2025	206	329,536	1600	(3,448)	0	0	(334)		(334)	4,929	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1600 BHF4PLG40	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/16/2026	213	340,640	1600	(3,889)	0	0	(604)		(604)	5,255	0	0	0	0	0005	
PUT OPTION JAN26SPXP@3600 BHF4PLH06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	01/16/2026	247	889,668	3600	(6,349)	0	0	(987)		(987)	6,430	0	0	0	0	0005	
PUT OPTION JAN29MXEAP@1800 BHF4PLH48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	01/19/2029	163	293,310	1800	(12,879)	0	0	(7,914)		(7,914)	7,256	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4800 BHF4PLH63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	05/17/2030	388	1,861,008	4800	(107,060)	0	0	(98,108)		(98,108)	15,382	0	0	0	0	0005	
PUT OPTION MAY30RTYP@1500 BHF4PLH71	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/17/2030	313	469,185	1500	(22,649)	0	0	(22,681)		(22,681)	2,172	0	0	0	0	0005	
PUT OPTION MAY27SPXP@4800 BHF4PLH40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/21/2027	125	601,104	4800	(20,586)	0	0	(14,534)		(14,534)	8,141	0	0	0	0	0005	
PUT OPTION FEB27SPXP@4200 BHF4PLH40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/19/2027	201	844,452	4200	(18,437)	0	0	(12,322)		(12,322)	8,073	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB27SPXP@4400 BHF4PLH55	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/19/2027	273	1,199,968	4400	(29,879)	0	0	(19,635)		(19,635)	13,146	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4000 BHF4PLH16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	05/17/2030	1,881	7,525,240	4000	(306,860)	0	0	(297,654)		(297,654)	35,877	0	0	0	0	0005	
PUT OPTION FEB26SPXP@3500 BHF4PLH29	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	12/12/2024	02/20/2026	198	691,320	3500	(5,086)	0	0	(1,246)		(1,246)	4,620	0	0	0	0	0005	
PUT OPTION FEB26SPXP@3600 BHF4PLJ04	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPRO8K5P83	12/12/2024	02/20/2026	169	608,616	3600	(4,767)	0	0	(1,182)		(1,182)	4,326	0	0	0	0	0005	
PUT OPTION FEB28RTYP@1600 BHF4PLJ46	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/20/2026	146	233,408	1600	(2,650)	0	0	(697)		(697)	3,673	0	0	0	0	0005	
PUT OPTION FEB28RTYP@1700 BHF4PLJ79	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/20/2026	139	235,552	1700	(3,462)	0	0	(958)		(958)	4,552	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3700 BHF4PLJ11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	01/18/2030	1,004	3,716,428	3700	(122,513)	0	0	(124,496)		(124,496)	13,143	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3600 BHF4PLJ14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	02/15/2030	228	821,880	3600	(26,213)	0	0	(26,826)		(26,826)	2,522	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3700 BHF4PLKJ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	02/15/2030	1,521	5,626,035	3700	(188,718)	0	0	(191,130)		(191,130)	19,703	0	0	0	0	0005	
PUT OPTION FEB30SPXP@4200 BHF4PLK44	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	02/15/2030	2,181	9,160,074	4200	(391,152)	0	0	(376,115)		(376,115)	51,823	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1500 BHF4PLK51	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/15/2030	117	175,530	1500	(7,713)	0	0	(8,204)		(8,204)	888	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1500 BHF4PLKA0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/15/2029	111	167,025	1500	(6,612)	0	0	(7,020)		(7,020)	977	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1600 BHF4PLKC6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/15/2029	135	216,656	1600	(9,968)	0	0	(10,270)		(10,270)	1,385	0	0	0	0	0005	
PUT OPTION JUN26SPXP@3700 BHF4PLKE2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	348	1,289,043	3700	(14,988)	0	0	(6,939)		(6,939)	8,994	0	0	0	0	0005	
PUT OPTION JUN26SPXP@3800 BHF4PLKF9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	159	605,682	3800	(7,458)	0	0	(3,427)		(3,427)	4,575	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4400 BHF4PLK8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/21/2030	489	2,151,600	4400	(106,322)	0	0	(100,160)		(100,160)	13,565	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4600 BHF4PLKM4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/21/2030	3,333	15,331,386	4600	(823,368)	0	0	(763,916)		(763,916)	111,207	0	0	0	0	0005	
PUT OPTION FEB30SPXP@4000 BHF4PLKQ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	02/15/2030	124	497,120	4000	(19,315)	0	0	(18,875)		(18,875)	2,444	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3300 BHF4PLL01	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	172	567,864	3300	(12,992)	0	0	(12,469)		(12,469)	2,036	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB29SPXP@3400 BHF4PLL19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	1,055	3,585,606	3400	(85,653)	0	0	(84,870)		(84,870)	11,738	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4800 BHF4PLL27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/21/2030	1,469	7,051,728	4800	(410,379)	0	0	(376,347)		(376,347)	57,475	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1700 BHF4PLL92	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/15/2030	231	393,448	1700	(22,656)	0	0	(22,759)		(22,759)	2,414	0	0	0	0	0005	
PUT OPTION JUN26SPXP@4600 BHF4PLLA9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/19/2026	140	645,150	4600	(13,437)	0	0	(5,702)		(5,702)	9,074	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3200 BHF4PLLF8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/15/2029	840	2,688,064	3200	(61,234)	0	0	(58,049)		(58,049)	11,713	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1800 BHF4PLL66	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/15/2030	350	629,676	1800	(40,569)	0	0	(40,422)		(40,422)	3,998	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3100 BHF4PLMH4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	469	1,454,365	3100	(29,200)	0	0	(24,650)		(24,650)	7,888	0	0	0	0	0005	
PUT OPTION FEB29SPXP@3100 BHF4PLLJ0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	02/16/2029	1,052	3,260,611	3100	(65,559)	0	0	(56,731)		(56,731)	17,590	0	0	0	0	0005	
PUT OPTION JUN29RTYP@1400 BHF4PLLK7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/15/2029	267	374,150	1400	(14,055)	0	0	(13,932)		(13,932)	1,917	0	0	0	0	0005	
PUT OPTION FEB30NDXP@16000 BHF4PLLM3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/15/2030	68	1,087,520	16000	(60,028)	0	0	(56,151)		(56,151)	12,967	0	0	0	0	0005	
PUT OPTION JUN27SPXP@4600 BHF4PLMX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/18/2027	133	610,558	4600	(19,140)	0	0	(13,880)		(13,880)	7,291	0	0	0	0	0005	
PUT OPTION FEB29MXEAP@1600 BHF4PLLY7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	02/16/2029	162	259,696	1600	(9,161)	0	0	(5,601)		(5,601)	5,105	0	0	0	0	0005	
PUT OPTION JUN27RTYP@1800 BHF4PLM18	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	06/18/2027	125	224,406	1800	(8,810)	0	0	(8,055)		(8,055)	3,003	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3400 BHF4PLM67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/15/2029	192	652,970	3400	(16,628)	0	0	(16,883)		(16,883)	1,954	0	0	0	0	0005	
PUT OPTION JAN29SPXP@3700 BHF4PLM75	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	01/19/2029	145	534,687	3700	(14,887)	0	0	(14,154)		(14,154)	2,453	0	0	0	0	0005	
PUT OPTION JAN30SPXP@3800 BHF4PLMP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	01/18/2030	131	498,636	3800	(17,286)	0	0	(17,361)		(17,361)	1,991	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3800 BHF4PLMQ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	02/15/2030	1,742	6,618,308	3800	(233,315)	0	0	(233,659)		(233,659)	26,176	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4200 BHF4PLMS9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	06/21/2030	1,580	6,635,034	4200	(300,871)	0	0	(287,376)		(287,376)	35,875	0	0	0	0	0005	
PUT OPTION FEB30RTYP@1900 BHF4PLMT7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/15/2030	105	199,728	1900	(13,568)	0	0	(14,134)		(14,134)	1,385	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)
PUT OPTION JUN27SPXP@5000 BHF4PLM10	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	06/18/2027	172	861,600	5000	(33,916)	0	0	(24,445)		(24,445)	12,707	0	0	0	0	0005	
PUT OPTION MAR30RTYP@1800 BHF4PLN33	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	03/15/2030	335	602,460	1800	(39,041)	0	0	(38,984)		(38,984)	3,716	0	0	0	0	0005	
PUT OPTION JUN30SPXP@5000 BHF4PLN41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	06/21/2030	452	2,261,700	5000	(142,203)	0	0	(129,219)		(129,219)	20,510	0	0	0	0	0005	
PUT OPTION MAR30NDXP@15600 BHF4PLN66	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	65	1,011,192	15600	(53,996)	0	0	(50,541)		(50,541)	11,546	0	0	0	0	0005	
PUT OPTION MAR30NDXP@16000 BHF4PLN74	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	96	1,539,040	16000	(85,662)	0	0	(80,243)		(80,243)	18,322	0	0	0	0	0005	
PUT OPTION MAR30MXEAP@1700 BHF4PLND1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	113	191,624	1700	(8,902)	0	0	(6,026)		(6,026)	4,355	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3700 BHF4PLN5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	172	634,957	3700	(18,175)	0	0	(17,551)		(17,551)	2,807	0	0	0	0	0005	
PUT OPTION MAR29SPXP@3000 BHF4PLN58	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	03/16/2029	2,089	6,267,930	3000	(120,720)	0	0	(98,754)		(98,754)	38,178	0	0	0	0	0005	
PUT OPTION MAR26SPXP@3400 BHF4PLN7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	03/20/2026	184	624,648	3400	(4,665)	0	0	(1,511)		(1,511)	3,834	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3300 BHF4PLP07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	786	2,594,163	3300	(63,526)	0	0	(63,951)		(63,951)	8,468	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3400 BHF4PLP23	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	982	3,338,426	3400	(86,385)	0	0	(88,390)		(88,390)	9,710	0	0	0	0	0005	
PUT OPTION MAR26SPXP@4400 BHF4PLP56	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPRO8K5P83	12/12/2024	03/20/2026	164	721,336	4400	(10,498)	0	0	(3,261)		(3,261)	8,806	0	0	0	0	0005	
PUT OPTION JUL29MXEAP@1800 BHF4PLPB3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	107	192,006	1800	(9,238)	0	0	(5,881)		(5,881)	4,772	0	0	0	0	0005	
PUT OPTION JUL29MXEAP@1900 BHF4PLP62	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	122	232,180	1900	(12,488)	0	0	(7,939)		(7,939)	6,465	0	0	0	0	0005	
PUT OPTION JUL29SPXP@4000 BHF4PLPJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	187	749,000	4000	(26,586)	0	0	(25,365)		(25,365)	4,189	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3900 BHF4PLPK3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	782	3,049,254	3900	(102,858)	0	0	(99,490)		(99,490)	15,409	0	0	0	0	0005	
PUT OPTION JUL26SPXP@3900 BHF4PLPN7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/17/2026	121	472,095	3900	(6,453)	0	0	(3,120)		(3,120)	3,826	0	0	0	0	0005	
PUT OPTION JUL26RTYP@1600 BHF4PLP00	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	12/13/2024	07/17/2026	107	170,848	1600	(2,601)	0	0	(1,761)		(1,761)	2,466	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3900 BHF4PLPR8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	02/15/2030	261	1,016,106	3900	(37,620)	0	0	(37,228)		(37,228)	4,498	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)
PUT OPTION JUL29MXEAP@1600 BHF4PLPU1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/20/2029	111	177,984	1600	(6,908)	0	0	(4,323)		(4,323)	3,576	0	0	0	0	0005	
PUT OPTION JUL26SPXP@3800 BHF4PLPX5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	07/17/2026	147	558,220	3800	(7,166)	0	0	(3,518)		(3,518)	4,182	0	0	0	0	0005	
PUT OPTION JUL30NDXP@18400 BHF4PLQ22	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	07/19/2030	51	944,472	18400	(67,901)	0	0	(64,342)		(64,342)	13,862	0	0	0	0	0005	
PUT OPTION MAR30NDXP@16800 BHF4PLQ82	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	03/15/2030	69	1,161,888	16800	(70,149)	0	0	(65,656)		(65,656)	14,982	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3500 BHF4PLQJ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	07/20/2029	131	459,760	3500	(12,563)	0	0	(12,737)		(12,737)	1,455	0	0	0	0	0005	
PUT OPTION AUG28RTYP@1600 BHF4PLQLO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32WFEA76	12/13/2024	08/21/2026	135	216,096	1600	(3,821)	0	0	(2,591)		(2,591)	3,030	0	0	0	0	0005	
PUT OPTION MAR30SPXP@4800 BHF4PLQX4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	03/15/2030	332	1,595,712	4800	(89,859)	0	0	(82,157)		(82,157)	13,529	0	0	0	0	0005	
PUT OPTION AUG28SPXP@3800 BHF4PLR05	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	2,006	7,623,446	3800	(247,070)	0	0	(243,535)		(243,535)	33,872	0	0	0	0	0005	
PUT OPTION AUG29SPXP@3900 BHF4PLR47	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	564	2,199,522	3900	(75,044)	0	0	(73,013)		(73,013)	10,896	0	0	0	0	0005	
PUT OPTION AUG26SPXP@3800 BHF4PLR62	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/21/2026	218	827,450	3800	(11,225)	0	0	(5,993)		(5,993)	6,092	0	0	0	0	0005	
PUT OPTION AUG29RTYP@1600 BHF4PLRA3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32WFEA76	12/13/2024	08/17/2029	299	479,168	1600	(23,632)	0	0	(23,344)		(23,344)	2,954	0	0	0	0	0005	
PUT OPTION AUG29RTYP@1700 BHF4PLRE5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32WFEA76	12/13/2024	08/17/2029	187	317,883	1700	(17,198)	0	0	(17,263)		(17,263)	2,230	0	0	0	0	0005	
PUT OPTION APR29SPXP@3000 BHF4PLRF2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	628	1,883,610	3000	(36,868)	0	0	(30,655)		(30,655)	11,427	0	0	0	0	0005	
PUT OPTION AUG29NDXP@12800 BHF4PLRG0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	55	709,504	12800	(25,964)	0	0	(23,243)		(23,243)	6,010	0	0	0	0	0005	
PUT OPTION AUG29NDXP@13200 BHF4PLRJ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	86	1,140,084	13200	(43,787)	0	0	(39,356)		(39,356)	10,258	0	0	0	0	0005	
PUT OPTION APR29SPXP@3400 BHF4PLRK1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	406	1,379,312	3400	(34,438)	0	0	(34,262)		(34,262)	4,312	0	0	0	0	0005	
PUT OPTION APR30NDXP@16000 BHF4PLRH6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	113	1,803,360	16000	(101,178)	0	0	(95,224)		(95,224)	21,421	0	0	0	0	0005	
PUT OPTION AUG28RTYP@1400 BHF4PLRS4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZWZ7FF32WFEA76	12/13/2024	08/17/2029	165	230,398	1400	(8,585)	0	0	(8,863)		(8,863)	1,149	0	0	0	0	0005	
PUT OPTION APR30NDXP@16800 BHF4PLRV7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/22/2030	60	1,003,464	16800	(61,008)	0	0	(57,371)		(57,371)	12,880	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION AUG29SPXP@3300 BHF4PLRX3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	08/17/2029	1,800	5,941,617	3300	(147,361)	0	0	(149,278)		(149,278)	19,039	0	0	0	0	0005	
PUT OPTION APR29RTYP@1400 BHF4PLS38	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	04/20/2029	104	145,964	1400	(4,809)	0	0	(5,270)		(5,270)	765	0	0	0	0	0005	
PUT OPTION APR29SPXP@3600 BHF4PLS61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	471	1,695,312	3600	(47,289)	0	0	(46,080)		(46,080)	6,480	0	0	0	0	0005	
PUT OPTION APR27SPXP@4600 BHF4PLS08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/16/2027	228	1,048,202	4600	(30,927)	0	0	(21,325)		(21,325)	12,875	0	0	0	0	0005	
PUT OPTION APR26SPXP@3500 BHF4PLS7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/17/2026	395	1,381,030	3500	(12,587)	0	0	(4,427)		(4,427)	8,767	0	0	0	0	0005	
PUT OPTION APR29SPXP@3700 BHF4PLSP9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	446	1,649,460	3700	(47,924)	0	0	(46,774)		(46,774)	7,121	0	0	0	0	0005	
PUT OPTION APR29MXEAP@1800 BHF4PLST1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/20/2029	221	398,322	1800	(18,309)	0	0	(11,490)		(11,490)	9,892	0	0	0	0	0005	
PUT OPTION APR26RTYP@1500 BHF4PLT11	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	04/17/2026	112	168,240	1500	(1,517)	0	0	(705)		(705)	2,172	0	0	0	0	0005	
PUT OPTION APR26RTYP@1700 BHF4PLT29	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	04/17/2026	106	179,571	1700	(2,847)	0	0	(1,282)		(1,282)	3,400	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3700 BHF4PLTB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	09/21/2029	1,187	4,392,566	3700	(137,193)	0	0	(137,745)		(137,745)	16,898	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3800 BHF4PLT07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	12/13/2024	09/21/2029	1,432	5,442,398	3800	(179,023)	0	0	(177,555)		(177,555)	23,555	0	0	0	0	0005	
PUT OPTION APR29MXEAP@1600 BHF4PLT05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	04/20/2029	147	235,712	1600	(8,671)	0	0	(5,350)		(5,350)	4,682	0	0	0	0	0005	
PUT OPTION SEP26SPXP@3200 BHF4PLTE3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	587	1,879,168	3200	(36,491)	0	0	(33,072)		(33,072)	7,406	0	0	0	0	0005	
PUT OPTION SEP28RTYP@1400 BHF4PLTK9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	09/15/2028	282	395,192	1400	(12,716)	0	0	(12,466)		(12,466)	2,173	0	0	0	0	0005	
PUT OPTION SEP28RTYP@1500 BHF4PLTL7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	09/15/2028	331	497,160	1500	(18,526)	0	0	(17,889)		(17,889)	3,216	0	0	0	0	0005	
PUT OPTION SEP29RTYP@1300 BHF4PLTP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	09/21/2029	219	284,921	1300	(9,707)	0	0	(9,859)		(9,859)	1,222	0	0	0	0	0005	
PUT OPTION SEP29MXEAP@1500 BHF4PLTS2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/21/2029	157	234,855	1500	(8,436)	0	0	(5,315)		(5,315)	4,287	0	0	0	0	0005	
PUT OPTION SEP29RTYP@1400 BHF4PLTU7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIEFA76	12/13/2024	09/21/2029	232	324,338	1400	(12,634)	0	0	(12,690)		(12,690)	1,595	0	0	0	0	0005	
PUT OPTION AUG28SPXP@3500 BHF4PLU27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	127	444,045	3500	(10,196)	0	0	(9,852)		(9,852)	1,206	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 SEP28SPXP@3500 BHF4PLU43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	213	746,865	3500	(17,489)	0	0	(16,816)		(16,816)	2,209	0	0	0	0	0005	
PUT OPTION SEP28RTYP@1600 BHF4PLU92	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	09/15/2028	228	364,912	1600	(15,244)	0	0	(14,976)		(14,976)	2,662	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3400 BHF4PLU87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/13/2024	09/21/2029	1,137	3,864,984	3400	(102,896)	0	0	(106,564)		(106,564)	10,652	0	0	0	0	0005	
PUT OPTION APR28SPXP@3200 BHF4PLUC5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	04/20/2029	197	628,928	3200	(13,827)	0	0	(12,999)		(12,999)	2,801	0	0	0	0	0005	
PUT OPTION AUG28SPXP@3400 BHF4PLU68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	225	764,796	3400	(16,375)	0	0	(16,169)		(16,169)	1,874	0	0	0	0	0005	
PUT OPTION SEP28SPXP@3400 BHF4PLUJ0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	559	1,899,546	3400	(41,483)	0	0	(40,768)		(40,768)	5,092	0	0	0	0	0005	
PUT OPTION APR30SPXP@3700 BHF4PLU6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/13/2024	04/18/2030	518	1,918,228	3700	(66,872)	0	0	(67,123)		(67,123)	6,573	0	0	0	0	0005	
PUT OPTION AUG28SPXP@3000 BHF4PLU04	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/18/2028	227	681,270	3000	(11,493)	0	0	(9,072)		(9,072)	3,563	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3600 BHF4PLUX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	606	2,180,844	3600	(61,688)	0	0	(60,470)		(60,470)	8,164	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3100 BHF4PLV42	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	2,087	6,469,700	3100	(136,239)	0	0	(121,886)		(121,886)	34,212	0	0	0	0	0005	
PUT OPTION SEP28SPXP@2900 BHF4PLV67	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	473	1,372,860	2900	(22,269)	0	0	(16,179)		(16,179)	7,624	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3200 BHF4PLV75	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	05/18/2029	559	1,789,600	3200	(39,914)	0	0	(37,821)		(37,821)	7,884	0	0	0	0	0005	
PUT OPTION MAY26RTYP@1500 BHF4PLVC4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	05/15/2026	146	218,370	1500	(2,400)	0	0	(1,187)		(1,187)	2,773	0	0	0	0	0005	
PUT OPTION MAY29MXEAP@1600 BHF4PLVE0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	05/18/2029	122	195,296	1600	(7,368)	0	0	(4,530)		(4,530)	3,894	0	0	0	0	0005	
PUT OPTION OCT28SPXP@2900 BHF4PLVH3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	10/20/2028	806	2,337,429	2900	(39,398)	0	0	(28,234)		(28,234)	13,594	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4200 BHF4PLVK6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/13/2024	05/17/2030	367	1,542,870	4200	(68,863)	0	0	(65,895)		(65,895)	8,447	0	0	0	0	0005	
PUT OPTION MAY30SPXP@4400 BHF4PLVP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/13/2024	05/17/2030	2,387	10,504,868	4400	(511,738)	0	0	(482,481)		(482,481)	67,092	0	0	0	0	0005	
PUT OPTION OCT28RTYP@1500 BHF4PLVR1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	10/20/2028	394	590,505	1500	(22,648)	0	0	(21,715)		(21,715)	3,801	0	0	0	0	0005	
PUT OPTION OCT28MXEAP@1500 BHF4PLVS9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	10/20/2028	232	347,355	1500	(10,414)	0	0	(5,920)		(5,920)	5,905	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF SEPTEMBER 30, 2025 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 NOV25SPXP@3500 BHF4PLY15	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPU8MPR08K5P83	12/12/2024	11/21/2025	175	613,165	3500	(3,502)	0	0	(107)		(107)	3,977	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3100 BHF4PLY56	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	261	807,643	3100	(18,668)	0	0	(17,449)		(17,449)	4,067	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3200 BHF4PLY64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	318	1,016,608	3200	(24,842)	0	0	(24,446)		(24,446)	4,148	0	0	0	0	0005	
PUT OPTION JUN30RTYP@1700 BHF4PLYF4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	06/21/2030	407	692,461	1700	(41,744)	0	0	(41,591)		(41,591)	3,751	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1300 BHF4PLYG2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	11/16/2029	169	219,752	1300	(7,500)	0	0	(7,821)		(7,821)	924	0	0	0	0	0005	
PUT OPTION JUN30RTYP@1800 BHF4PLYJ6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	06/21/2030	227	408,996	1800	(26,761)	0	0	(27,151)		(27,151)	2,275	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3700 BHF4PLYJ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	385	1,423,353	3700	(45,450)	0	0	(46,101)		(46,101)	5,233	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3800 BHF4PLYN7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	910	3,457,468	3800	(116,222)	0	0	(116,454)		(116,454)	14,330	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1400 BHF4PLYU1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	11/16/2029	155	217,112	1400	(8,389)	0	0	(8,718)		(8,718)	1,042	0	0	0	0	0005	
PUT OPTION JUN30SPXP@3900 BHF4PLYI7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	06/21/2030	189	738,855	3900	(29,288)	0	0	(28,638)		(28,638)	3,132	0	0	0	0	0005	
PUT OPTION JUN30SPXP@4000 BHF4PLYX5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	06/21/2030	1,883	7,532,680	4000	(312,533)	0	0	(302,332)		(302,332)	35,489	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1500 BHF4PLYZ0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	11/16/2029	243	364,695	1500	(16,461)	0	0	(16,431)		(16,431)	1,980	0	0	0	0	0005	
PUT OPTION JUN30RTYP@1500 BHF4PLZ14	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	12/13/2024	06/21/2030	186	279,480	1500	(13,273)	0	0	(13,673)		(13,673)	1,250	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3400 BHF4PLZ30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	1,940	6,594,776	3400	(179,743)	0	0	(188,067)		(188,067)	17,282	0	0	0	0	0005	
PUT OPTION JUN30NDXP@17600 BHF4PLZ48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	53	926,640	17600	(61,643)	0	0	(58,169)		(58,169)	12,849	0	0	0	0	0005	
PUT OPTION JUN30NDXP@16800 BHF4PLZ63	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/21/2030	108	1,808,856	16800	(111,461)	0	0	(105,239)		(105,239)	23,052	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3900 BHF4PLZB2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	11/16/2029	1,343	5,239,572	3900	(185,278)	0	0	(183,255)		(183,255)	24,273	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3100 BHF4PLZH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/13/2024	06/15/2029	187	579,576	3100	(12,475)	0	0	(11,172)		(11,172)	3,043	0	0	0	0	0005	
PUT OPTION JUN29MXEAP@1600 BHF4PLZJ5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	06/15/2029	121	192,896	1600	(7,398)	0	0	(4,568)		(4,568)	3,861	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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PUT OPTION NOV29NDXP@13600 BHF4PLZK2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	11/16/2029	64	868,360	13600	(35,982)	0	0	(33,027)		(33,027)	7,838	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3700 BHF4PLZP1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	06/15/2029	1,066	3,943,682	3700	(118,087)	0	0	(116,246)		(116,246)	16,352	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3300 BHF4PLZR7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	11/16/2029	581	1,916,640	3300	(49,481)	0	0	(51,021)		(51,021)	5,764	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3800 BHF4PLZT3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	06/15/2029	520	1,976,152	3800	(62,369)	0	0	(60,647)		(60,647)	9,191	0	0	0	0	0005	
PUT OPTION JUN30MIXEAP@2000 BHF4PLZV8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	06/21/2030	207	414,800	2000	(27,227)	0	0	(18,554)		(18,554)	12,274	0	0	0	0	0005	
PUT OPTION NOV26SPXP@3900 BHF4PLZW6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	11/20/2026	239	832,802	3900	(15,281)	0	0	(9,312)		(9,312)	7,248	0	0	0	0	0005	
PUT OPTION JUN27SPXP@4800 BHF4PLZY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	06/18/2027	256	1,230,528	4800	(42,945)	0	0	(31,210)		(31,210)	16,361	0	0	0	0	0005	
PUT OPTION NOV26SPXP@3600 BHF4PMO02	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	11/17/2028	399	1,435,536	3600	(36,678)	0	0	(34,906)		(34,906)	5,641	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3900 BHF4PMO51	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	06/15/2029	258	1,005,225	3900	(33,416)	0	0	(32,071)		(32,071)	5,205	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3300 BHF4PMO77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	06/15/2029	1,302	4,285,049	3300	(103,481)	0	0	(103,310)		(103,310)	14,343	0	0	0	0	0005	
PUT OPTION NOV29RTYP@1600 BHF4PMO85	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	11/16/2029	145	232,768	1600	(11,428)	0	0	(11,756)		(11,756)	1,362	0	0	0	0	0005	
PUT OPTION JUN26RTYP@1700 BHF4PMOF9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	06/19/2026	109	184,960	1700	(3,409)	0	0	(2,105)		(2,105)	3,271	0	0	0	0	0005	
PUT OPTION JUN29SPXP@4000 BHF4PMON2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	06/15/2029	121	485,080	4000	(16,973)	0	0	(16,067)		(16,067)	2,778	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3700 BHF4PMO6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	07/20/2029	320	1,184,518	3700	(36,011)	0	0	(35,725)		(35,725)	4,785	0	0	0	0	0005	
PUT OPTION JUL29SPXP@3800 BHF4PMO12	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	07/20/2029	905	3,437,442	3800	(110,117)	0	0	(107,911)		(107,911)	15,591	0	0	0	0	0005	
PUT OPTION JUL29RTYP@1500 BHF4PM135	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	07/20/2029	168	252,300	1500	(10,579)	0	0	(10,785)		(10,785)	1,452	0	0	0	0	0005	
PUT OPTION JUL29RTYP@1600 BHF4PM176	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	07/20/2029	164	262,240	1600	(12,409)	0	0	(12,624)		(12,624)	1,643	0	0	0	0	0005	
PUT OPTION JUL29RTYP@1400 BHF4PM187	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	07/20/2029	208	291,144	1400	(10,924)	0	0	(11,042)		(11,042)	1,470	0	0	0	0	0005	
PUT OPTION JUL29RTYP@1700 BHF4PM1F8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	07/20/2029	233	395,471	1700	(21,393)	0	0	(21,245)		(21,245)	2,823	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)
PUT OPTION AUG29SPXP@3400 BHF4PM218	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	1,878	6,386,288	3400	(167,332)	0	0	(172,220)		(172,220)	18,143	0	0	0	0	0005	
PUT OPTION AUG29SPXP@4000 BHF4PM291	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	491	1,964,760	4000	(70,522)	0	0	(67,680)		(67,680)	10,778	0	0	0	0	0005	
PUT OPTION AUG29MXEAP@1800 BHF4PM2M2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	153	275,256	1800	(13,356)	0	0	(8,577)		(8,577)	6,840	0	0	0	0	0005	
PUT OPTION AUG29MXEAP@1600 BHF4PM2N0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	08/17/2029	133	213,520	1600	(8,377)	0	0	(5,288)		(5,288)	4,303	0	0	0	0	0005	
PUT OPTION AUG29SPXP@3700 BHF4PM2V2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	08/17/2029	994	3,678,244	3700	(113,157)	0	0	(112,914)		(112,914)	14,543	0	0	0	0	0005	
PUT OPTION AUG26SPXP@3700 BHF4PM333	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	08/21/2026	176	650,016	3700	(8,332)	0	0	(4,484)		(4,484)	4,405	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3200 BHF4PM3U3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	1,623	5,192,416	3200	(123,832)	0	0	(120,320)		(120,320)	21,722	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3300 BHF4PM416	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	1,744	5,753,946	3300	(145,034)	0	0	(147,915)		(147,915)	18,002	0	0	0	0	0005	
PUT OPTION SEP28SPXP@3100 BHF4PM457	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	725	2,246,198	3100	(41,591)	0	0	(34,840)		(34,840)	10,689	0	0	0	0	0005	
PUT OPTION SEP28MXEAP@1400 BHF4PM465	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/15/2028	107	149,926	1400	(3,912)	0	0	(2,134)		(2,134)	2,224	0	0	0	0	0005	
PUT OPTION SEP28MXEAP@1500 BHF4PM481	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/15/2028	200	299,580	1500	(8,748)	0	0	(4,923)		(4,923)	5,045	0	0	0	0	0005	
PUT OPTION SEP28RTYP@1600 BHF4PM4D0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/21/2029	261	417,600	1600	(20,756)	0	0	(20,638)		(20,638)	2,523	0	0	0	0	0005	
PUT OPTION SEP29MXEAP@1800 BHF4PM4G3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/21/2029	102	184,014	1800	(9,014)	0	0	(5,854)		(5,854)	4,570	0	0	0	0	0005	
PUT OPTION SEP29MXEAP@1600 BHF4PM4H1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/21/2029	156	249,216	1600	(9,900)	0	0	(6,320)		(6,320)	5,037	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3900 BHF4PM4L2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	406	1,582,425	3900	(54,783)	0	0	(53,631)		(53,631)	7,643	0	0	0	0	0005	
PUT OPTION SEP29SPXP@4000 BHF4PM4M0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/13/2024	09/21/2029	379	1,514,960	4000	(55,159)	0	0	(53,266)		(53,266)	8,109	0	0	0	0	0005	
PUT OPTION SEP28SPXP@3000 BHF4PM4I8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	558	1,674,990	3000	(28,866)	0	0	(22,733)		(22,733)	9,123	0	0	0	0	0005	
PUT OPTION SEP28SPXP@3300 BHF4PM523	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/16/2024	09/15/2028	577	1,905,486	3300	(39,253)	0	0	(37,802)		(37,802)	5,704	0	0	0	0	0005	
PUT OPTION SEP28RTYP@1300 BHF4PM531	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/15/2028	250	325,351	1300	(8,955)	0	0	(8,947)		(8,947)	1,500	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT28SPXP@3000 BHF4PM572	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	298	892,980	3000	(15,791)	0	0	(12,403)		(12,403)	5,103	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3400 BHF4PM5A5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	270	918,204	3400	(20,541)	0	0	(20,068)		(20,068)	2,724	0	0	0	0	0005	
PUT OPTION OCT28RTYP@1600 BHF4PM5D9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/20/2028	162	259,776	1600	(10,825)	0	0	(10,882)		(10,882)	1,875	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3300 BHF4PM5G2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	528	1,743,489	3300	(37,268)	0	0	(35,250)		(35,250)	5,703	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3200 BHF4PM5H0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	1,104	3,531,808	3200	(70,316)	0	0	(63,429)		(63,429)	14,888	0	0	0	0	0005	
PUT OPTION OCT28RTYP@1300 BHF4PM5L1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/20/2028	258	335,504	1300	(9,513)	0	0	(9,449)		(9,449)	1,560	0	0	0	0	0005	
PUT OPTION OCT28RTYP@1400 BHF4PM5N7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/20/2028	251	351,372	1400	(11,489)	0	0	(11,340)		(11,340)	1,934	0	0	0	0	0005	
PUT OPTION OCT28MXEAP@1400 BHF4PM5P2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/20/2028	175	245,392	1400	(6,587)	0	0	(3,631)		(3,631)	3,683	0	0	0	0	0005	
PUT OPTION OCT28SPXP@2800 BHF4PM5P8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	1,076	3,013,836	2800	(47,231)	0	0	(31,398)		(31,398)	15,764	0	0	0	0	0005	
PUT OPTION OCT25RTYP@1500 BHF4PM5T4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/17/2025	378	567,720	1500	(4,175)	0	0	(1)		(1)	5,754	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3600 BHF4PM606	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	09/21/2029	643	2,314,980	3600	(68,604)	0	0	(69,668)		(69,668)	7,841	0	0	0	0	0005	
PUT OPTION OCT25SPXP@3600 BHF4PM630	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	10/17/2025	218	784,944	3600	(4,173)	0	0	(14)		(14)	4,912	0	0	0	0	0005	
PUT OPTION OCT25SPXP@3400 BHF4PM663	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	12/12/2024	10/17/2025	139	472,498	3400	(2,215)	0	0	(7)		(7)	2,634	0	0	0	0	0005	
PUT OPTION OCT28SPXP@3100 BHF4PM671	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/16/2024	10/20/2028	1,307	4,051,390	3100	(76,035)	0	0	(64,213)		(64,213)	20,378	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3600 BHF4PM6E6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	10/19/2029	881	3,169,980	3600	(95,013)	0	0	(97,001)		(97,001)	10,485	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3700 BHF4PM6F3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	10/19/2029	1,494	5,526,838	3700	(174,548)	0	0	(176,184)		(176,184)	20,790	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1500 BHF4PM6J5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	10/19/2029	223	334,800	1500	(14,878)	0	0	(14,909)		(14,909)	1,842	0	0	0	0	0005	
PUT OPTION OCT29MXEAP@1700 BHF4PM6K2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/19/2029	162	275,077	1700	(12,288)	0	0	(7,937)		(7,937)	6,228	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3200 BHF4PM6P1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/13/2024	10/19/2029	1,786	5,716,256	3200	(137,999)	0	0	(134,971)		(134,971)	23,622	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT29SPXP@3300 BHF4PM609	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	1,382	4,559,577	3300	(116,317)	0	0	(119,307)		(119,307)	13,988	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1300 BHF4PM635	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/19/2029	258	335,842	1300	(11,756)	0	0	(11,788)		(11,788)	1,426	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1400 BHF4PM673	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/19/2029	139	194,530	1400	(7,335)	0	0	(7,712)		(7,712)	945	0	0	0	0	0005	
PUT OPTION OCT29MXEAP@1500 BHF4PM6V8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/17/2024	10/19/2029	133	198,855	1500	(7,253)	0	0	(4,588)		(4,588)	3,644	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3800 BHF4PM713	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	258	979,868	3800	(32,585)	0	0	(32,490)		(32,490)	4,151	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3500 BHF4PM739	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	10/19/2029	226	792,365	3500	(22,523)	0	0	(23,234)		(23,234)	2,319	0	0	0	0	0005	
PUT OPTION NOV25RTYP@1500 BHF4PM762	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/21/2025	195	292,980	1500	(2,009)	0	0	(63)		(63)	3,312	0	0	0	0	0005	
PUT OPTION NOV25SPXP@3400 BHF4PM788	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMJWSFPU8MPR08K5P83	12/12/2024	11/21/2025	201	684,896	3400	(3,680)	0	0	(104)		(104)	4,228	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3500 BHF4PM7C9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/16/2029	659	2,306,815	3500	(66,329)	0	0	(68,759)		(68,759)	6,583	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3600 BHF4PM7F2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/13/2024	11/16/2029	220	792,108	3600	(24,010)	0	0	(24,632)		(24,632)	2,558	0	0	0	0	0005	
PUT OPTION NOV28SPXP@2800 BHF4PM7M7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	461	1,290,940	2800	(20,927)	0	0	(13,727)		(13,727)	7,008	0	0	0	0	0005	
PUT OPTION NOV28SPXP@2900 BHF4PM7N5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	888	2,576,157	2900	(44,354)	0	0	(31,720)		(31,720)	15,518	0	0	0	0	0005	
PUT OPTION NOV28RTYP@1400 BHF4PM7O8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/17/2028	129	180,670	1400	(5,606)	0	0	(5,934)		(5,934)	995	0	0	0	0	0005	
PUT OPTION NOV28RTYP@1500 BHF4PM7T2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/17/2028	135	202,620	1500	(7,343)	0	0	(7,577)		(7,577)	1,298	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3200 BHF4PM7U9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	302	966,784	3200	(19,638)	0	0	(17,638)		(17,638)	4,285	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3400 BHF4PM812	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	1,299	4,415,036	3400	(101,949)	0	0	(97,863)		(97,863)	14,096	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3500 BHF4PM820	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	287	1,004,465	3500	(24,250)	0	0	(23,342)		(23,342)	3,504	0	0	0	0	0005	
PUT OPTION NOV28RTYP@1600 BHF4PM838	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/17/2028	246	392,896	1600	(17,067)	0	0	(16,720)		(16,720)	2,810	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3300 BHF4PM853	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	12/16/2024	11/17/2028	496	1,637,130	3300	(35,243)	0	0	(33,589)		(33,589)	5,715	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)
PUT OPTION NOV26SPXP@3800 BHF4PM8B0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/20/2026	152	576,118	3800	(8,918)	0	0	(5,494)		(5,494)	4,116	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3000 BHF4PM8D6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/16/2024	.11/17/2028	1,466	4,398,240	3000	(79,403)	0	0	(62,195)		(62,195)	26,072	0	0	0	0	0005	
PUT OPTION NOV29SPXP@4000 BHF4PM8M6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/13/2024	.11/16/2029	317	1,267,280	4000	(47,107)	0	0	(45,963)		(45,963)	6,515	0	0	0	0	0005	
PUT OPTION NOV29MXEAP@1800 BHF4PM8N4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/17/2024	.11/16/2029	197	353,718	1800	(17,667)	0	0	(11,612)		(11,612)	8,771	0	0	0	0	0005	
PUT OPTION NOV29SPXP@4200 BHF4PM8V6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/13/2024	.11/16/2029	147	615,846	4200	(25,244)	0	0	(24,204)		(24,204)	3,637	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3800 BHF4PM8X2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/13/2024	.12/21/2029	196	744,572	3800	(25,389)	0	0	(25,557)		(25,557)	3,001	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3400 BHF4PM8Z7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.12/13/2024	.12/21/2029	1,017	3,456,576	3400	(95,677)	0	0	(100,571)		(100,571)	8,766	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5400 BHF4PUTI3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/21/2025	286	1,542,942	5400	(41,764)	0	0	(2,368)		(2,368)	42,943	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5000 BHF4PUYB8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/21/2025	208	1,042,250	5000	(15,834)	0	0	(1,000)		(1,000)	20,353	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4PUYI3 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	442	2,208,600	5000	(990)	(68)	0	(131,768)	^	(131,768)	15,889	0	68	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4PUYZ0 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	1,139	5,010,896	4400	(1,935)	(132)	0	(245,355)	^	(245,355)	24,756	0	133	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4PUZ30 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	670	3,483,792	5200	(1,681)	(115)	0	(221,251)	^	(221,251)	27,750	0	115	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4PUZ63 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/19/2024	.11/15/2030	462	2,497,014	5400	(1,287)	(89)	0	(168,545)	^	(168,545)	21,847	0	88	0	0	0005	
PUT OPTION NOV30RTYP@2000 BHF4PUZC0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/18/2024	.11/15/2030	154	308,160	2000	(21,582)	0	0	(25,208)		(25,208)	1,650	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2100 BHF4PUZF3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/18/2024	.11/15/2030	192	403,137	2100	(32,078)	0	0	(35,896)		(35,896)	2,221	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@2000 BHF4PUZJ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/18/2024	.11/15/2030	127	253,580	2000	(18,661)	0	0	(11,964)		(11,964)	7,374	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1700 BHF4PUZL0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.12/18/2024	.11/15/2030	171	291,108	1700	(14,132)	0	0	(10,329)		(10,329)	6,622	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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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PUT OPTION NOV30RTYP@1800 BHF4PUZM8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	11/15/2030	214	385,920	1800	(23,005)	0	0	(26,460)		(26,460)	1,839	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4PUZQ9 Premium at Maturity 2030-11-18 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	11/15/2030	1,201	5,522,438	4600	(34,568)	(2,369)	0	(289,216)	^	(289,216)	31,820	0	2,369	0	0	0005	
PUT OPTION DEC30SPXP@4400 BHF4PUZX4 Premium at Maturity 2030-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	649	2,857,580	4400	(1,099)	(76)	0	(141,419)	^	(141,419)	13,899	0	.76	0	0	0005	
PUT OPTION DEC30SPXP@4600 BHF4PUZY2 Premium at Maturity 2030-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	1,231	5,663,612	4600	(54,133)	(3,735)	0	(299,901)	^	(299,901)	32,186	0	3,735	0	0	0005	
PUT OPTION DEC30SPXP@5000 BHF4PV002 Premium at Maturity 2030-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	246	1,230,700	5000	(550)	(38)	0	(74,088)	^	(74,088)	8,703	0	38	0	0	0005	
PUT OPTION DEC30SPXP@5200 BHF4PV010 Premium at Maturity 2030-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	623	3,240,588	5200	(1,557)	(108)	0	(207,551)	^	(207,551)	25,351	0	107	0	0	0005	
PUT OPTION DEC30RTYP@1800 BHF4PV044	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	177	318,312	1800	(18,510)	0	0	(21,971)		(21,971)	1,462	0	0	0	0	0005	
PUT OPTION DEC30SPXP@5400 BHF4PV077 Premium at Maturity 2030-12-23 .	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	231	1,249,668	5400	(642)	(44)	0	(85,018)	^	(85,018)	10,730	0	.44	0	0	0005	
PUT OPTION DEC30RTYP@2000 BHF4PV085	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	108	215,920	2000	(14,178)	0	0	(17,749)		(17,749)	1,113	0	0	0	0	0005	
PUT OPTION DEC30RTYP@2100 BHF4PV093	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/18/2024	12/20/2030	108	227,367	2100	(16,677)	0	0	(20,327)		(20,327)	1,205	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5000 BHF4PIWR27	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	801	4,002,500	5000	(265,621)	0	0	(235,123)		(235,123)	34,979	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5200 BHF4PIWR76	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	594	3,090,308	5200	(219,925)	0	0	(193,423)		(193,423)	29,798	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4PIWE1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	1,024	4,913,760	4800	(302,726)	0	0	(270,063)		(270,063)	38,656	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2100 BHF4PIWE6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	152	319,263	2100	(26,085)	(396)	0	(16,246)		(16,246)	10,525	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2200 BHF4PIWE7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	09/20/2030	193	424,666	2200	(38,186)	(577)	0	(23,646)		(23,646)	15,269	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5000 BHF4PIWE8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	09/17/2027	423	2,117,200	5000	(94,089)	0	0	(67,057)		(67,057)	29,161	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5200 BHF4PIWSA8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	04/28/2025	09/17/2027	373	1,937,208	5200	(95,541)	0	0	(68,011)		(68,011)	29,896	0	0	0	0	0005	

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)
PUT OPTION SEP27SPXP@4800 BHF4PIW50 PUT OPTION OCT25RTYP@1800 BHF4PIW33 PUT OPTION SEP27RTYP@1900 BHF4PIW56 PUT OPTION OCT25RTYP@1900 BHF4PIW54 PUT OPTION OCT30SPXP@5000 BHF4PIW52 PUT OPTION OCT30SPXP@4800 BHF4PIW56 PUT OPTION OCT30SPXP@4400 BHF4PIW33 PUT OPTION SEP27RTYP@2000 BHF4PIW41 PUT OPTION OCT25RTYP@1700 BHF4PIW42 PUT OPTION OCT26SPXP@5200 BHF4PIW30 PUT OPTION OCT27MXEAP@2100 BHF4PIW11 PUT OPTION OCT27MXEAP@2200 BHF4PIW17 PUT OPTION OCT27MXEAP@2000 BHF4PIW31 PUT OPTION OCT26SPXP@4800 BHF4PIW33 PUT OPTION OCT26SPXP@5000 BHF4PIW31 PUT OPTION OCT30SPXP@5400 BHF4PIW55 PUT OPTION OCT25RTYP@2000 BHF4PIW71 PUT OPTION OCT25RTYP@2100 BHF4PIW97 PUT OPTION NOV27RTYP@2100 BHF4PIW60	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/28/2025	09/17/2027	541	2,597,520	4800	(103,792)	0	0	(73,943)		(73,943)	31,782	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	10/17/2025	725	1,304,244	1800	(31,193)	3	0	(27)		(27)	27,828	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	09/17/2027	212	402,914	1900	(24,489)	0	0	(18,642)		(18,642)	5,613	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	10/17/2025	5,073	9,637,978	1900	(298,879)	10	0	(480)		(480)	265,005	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/18/2030	5,551	27,754,550	5000	(1,851,242)	0	0	(1,643,257)		(1,643,257)	239,905	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/18/2030	2,833	13,599,120	4800	(842,836)	0	0	(753,666)		(753,666)	105,867	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/18/2030	9,696	42,662,840	4400	(2,269,625)	0	0	(2,070,243)		(2,070,243)	257,772	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	09/17/2027	204	408,500	2000	(28,535)	1	0	(21,713)		(21,713)	6,393	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	10/17/2025	822	1,396,890	1700	(26,368)	3	0	(12)		(12)	23,334	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/28/2025	10/16/2026	131	681,616	5200	(26,771)	0	0	(13,633)		(13,633)	13,574	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/15/2027	600	1,259,622	2100	(82,156)	(1,859)	0	(32,001)		(32,001)	48,848	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/15/2027	311	683,408	2200	(51,715)	(1,152)	0	(20,144)		(20,144)	30,576	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/15/2027	448	895,720	2000	(50,238)	(1,140)	0	(19,507)		(19,507)	30,160	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/28/2025	10/16/2026	168	806,160	4800	(24,739)	0	0	(12,344)		(12,344)	12,187	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	04/28/2025	10/16/2026	360	1,801,950	5000	(62,615)	0	0	(31,583)		(31,583)	31,340	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	04/28/2025	10/18/2030	455	2,458,782	5400	(188,145)	0	0	(164,854)		(164,854)	25,721	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	10/17/2025	28,489	56,978,460	2000	(2,250,934)	115	0	(7,118)		(7,118)	1,995,301	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	10/17/2025	4,917	10,324,734	2100	(517,908)	7	0	(3,442)		(3,442)	461,357	0	0	0	0	0	0005
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	04/28/2025	11/19/2027	1,278	2,683,275	2100	(223,146)	3	0	(172,226)		(172,226)	42,872	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

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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 OCT30SPXP@4200 BHF4PXN4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	3,172	13,322,862	4200	(653,439)	0	0	(602,653)	.....	.....(602,653)	69,121	0	0	0	0	.....	0005
PUT OPTION OCT30SPXP@5200 BHF4PWX5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	1,983	10,311,444	5200	(736,942)	0	0	(650,179)	.....	.....(650,179)	98,298	0	0	0	0	.....	0005
PUT OPTION OCT25RTYP@1600 BHF4PIWY78	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	300	480,656	1600	(6,564)	1	0	(2)	.....	.....(2)	6,239	0	0	0	0	.....	0005
PUT OPTION SEP30MXEAP@1800 BHF4PX057	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	229	412,722	1800	(24,917)	(381)	0	(15,798)	.....	.....(15,798)	10,517	0	0	0	0	.....	0005
PUT OPTION SEP30SPXP@4400 BHF4PX0M0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	1,461	6,426,728	4400	(338,258)	(338,258)	0	(309,000)	.....	.....(309,000)	39,210	0	0	0	0	.....	0005
PUT OPTION OCT25RTYP@2200 BHF4PX0T5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/17/2025	1,195	2,628,054	2200	(166,165)	5	0	(2,492)	.....	.....(2,492)	148,481	0	0	0	0	.....	0005
PUT OPTION NOV25RTYP@2200 BHF4PX0V0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/21/2025	11,163	24,558,248	2200	(1,625,198)	(41)	0	(166,548)	.....	.....(166,548)	1,319,145	0	0	0	0	.....	0005
PUT OPTION SEP30SPXP@4200 BHF4PX107	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.09/20/2030	1,215	5,102,874	4200	(247,248)	0	0	(228,609)	.....	.....(228,609)	26,726	0	0	0	0	.....	0005
PUT OPTION NOV25RTYP@2100 BHF4PX1T4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/21/2025	11,935	25,062,534	2100	(1,333,088)	33	0	(99,640)	.....	.....(99,640)	1,105,249	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@4400 BHF4PX370	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	677	2,980,472	4400	(42,797)	0	0	(3,877)	.....	.....(3,877)	36,306	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@4600 BHF4PX396	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	1,697	7,804,084	4600	(129,429)	0	0	(12,165)	.....	.....(12,165)	110,463	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@5600 BHF4PX3F2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	6,702	37,532,992	5600	(1,360,102)	0	0	(160,423)	.....	.....(160,423)	1,231,621	0	0	0	0	.....	0005
PUT OPTION OCT30SPXP@4600 BHF4PX4N4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/28/2025	.10/18/2030	228	1,046,592	4600	(60,096)	0	0	(54,260)	.....	.....(54,260)	7,266	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@5200 BHF4PX7A9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	4,173	21,701,524	5200	(572,419)	0	0	(58,699)	.....	.....(58,699)	509,634	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@5400 BHF4PX7B7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	19,024	102,732,246	5400	(3,178,993)	0	0	(340,936)	.....	.....(340,936)	2,859,439	0	0	0	0	.....	0005
PUT OPTION DEC25SPXP@5000 BHF4PX7S0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	1,444	7,218,950	5000	(162,340)	0	0	(16,215)	.....	.....(16,215)	142,790	0	0	0	0	.....	0005
PUT OPTION DEC27RTYP@1900 BHF4R3HD6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	658	1,249,972	1900	0	(83,866)	0	(63,303)	.....	.....(63,303)	20,563	0	0	0	0	.....	0005
PUT OPTION DEC25RTYP@1900 BHF4R3H7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	1,357	2,578,737	1900	0	(91,083)	0	(8,919)	.....	.....(8,919)	82,164	0	0	0	0	.....	0005
PUT OPTION DEC27RTYP@2000 BHF4R3HL8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/17/2027	614	1,227,060	2000	0	(93,826)	0	(70,743)		(70,743)	23,083	0	0	0	0		0005

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV25RTYP@2100 BHF4R3J93	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.11/21/2025	114	240,051	2100	0	(12,379)	0	(954)		(954)	11,425	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5200 BHF4R3J40	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	9,866	51,303,980	5200	0	(1,486,533)	0	(138,768)		(138,768)	1,347,765	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5400 BHF4R3JE2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	21,361	115,351,506	5400	0	(3,991,590)	0	(382,815)		(382,815)	3,608,775	0	0	0	0	0005	
JAN26RTYP@1900 BHF4R3L74	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	565	1,073,367	1900	0	(39,331)	0	(5,682)		(5,682)	33,649	0	0	0	0	0005	
PUT OPTION JAN26NDXP@19200 BHF4R3L82	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	56	1,081,344	19200	0	(47,816)	0	(6,191)		(6,191)	41,625	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1700 BHF4R3LE9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	835	1,419,534	1700	0	(30,303)	0	(2,139)		(2,139)	28,164	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@2000 BHF4R3LG4	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	179	357,680	2000	0	(28,762)	0	(17,244)		(17,244)	11,518	0	0	0	0	0005	
PUT OPTION DEC25RTYP@2000 BHF4R3M08	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	13,960	27,919,200	2000	0	(1,268,788)	0	(144,945)		(144,945)	1,123,843	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2200 BHF4R3M24	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.11/15/2030	106	234,256	2200	0	(22,129)	0	(22,596)		(22,596)	(467)	0	0	0	0	0005	
PUT OPTION DEC25SPXP@4400 BHF4R3M40	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	1,402	6,170,604	4400	0	(90,203)	0	(8,027)		(8,027)	82,176	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5600 BHF4R3MF5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	1,069	5,987,240	5600	0	(246,064)	0	(25,591)		(25,591)	220,473	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1700 BHF4R3MH1	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	320	543,541	1700	0	(11,862)	0	(1,371)		(1,371)	10,491	0	0	0	0	0005	
PUT OPTION DEC25RTYP@2100 BHF4R3NX5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	4,678	9,824,493	2100	0	(564,393)	0	(76,547)		(76,547)	487,846	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2000 BHF4R3NY3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	4,738	9,475,540	2000	0	(447,577)	0	(72,380)		(72,380)	375,197	0	0	0	0	0005	
PUT OPTION DEC25SPXP@5000 BHF4R3PN5	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	4,928	24,642,450	5000	0	(597,875)	0	(55,352)		(55,352)	542,523	0	0	0	0	0005	
PUT OPTION DEC25SPXP@4600 BHF4R3PX3	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	436	2,003,806	4600	0	(34,487)	0	(3,124)		(3,124)	31,363	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1700 BHF4R3Q87	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	161	274,380	1700	0	(17,354)	0	(10,007)		(10,007)	7,347	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1900 BHF4R3Q42	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2025	.01/17/2031	208	396,131	1900	0	(29,394)	0	(17,419)		(17,419)	11,975	0	0	0	0	0005	
PUT OPTION DEC25RTYP@1600 BHF4R3QL8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.12/19/2025	155	247,648	1600	0	(3,479)	0	(251)		(251)	3,228	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN26RTYP@2100 BHF4R3SF9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 1,544	 3,243,282	 2100	 0	 (191,570)	 0	 (35,819)	.....	..... (35,819)	 155,751	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@5000 BHF4R3SUE	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/19/2025	 154	 769,650	 5000	 0	 (18,674)	 0	 (1,729)	.....	..... (1,729)	 16,945	 0	 0	 0	 0	.....	0005
PUT OPTION OCT30MXEAP@2000 BHF4R3YA3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/10/2025	.10/18/2030	 103	 205,840	 2000	 0	 (16,397)	 0	 (9,621)	.....	..... (9,621)	 6,776	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@5400 BHF4R40S9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.12/19/2025	 215	 1,162,134	 5400	 0	 (40,130)	 0	 (3,857)	.....	..... (3,857)	 36,273	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@5200 BHF4RUEBL4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 1,786	 9,285,328	 5200	 0	 (195,206)	 0	 (25,115)	.....	..... (25,115)	 170,091	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@5400 BHF4RUEM2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 1,290	 6,963,570	 5400	 0	 (175,778)	 0	 (23,110)	.....	..... (23,110)	 152,668	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26MXEAP@1700 BHF4RUC33	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 126	 214,999	 1700	 0	 (1,569)	 0	 (107)	.....	..... (107)	 1,462	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26MXEAP@1900 BHF4RUC74	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 152	 288,819	 1900	 0	 (4,437)	 0	 (272)	.....	..... (272)	 4,165	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28SPXP@5400 BHF4RUD65	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 222	 1,197,612	 5400	 0	 (66,912)	 0	 (52,072)	.....	..... (52,072)	 14,840	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@4800 BHF4RUDN8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 176	 842,640	 4800	 0	 (12,497)	 0	 (1,575)	.....	..... (1,575)	 10,922	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26MXEAP@2100 BHF4RUE56	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 701	 1,471,197	 2100	 0	 (45,187)	 0	 (2,696)	.....	..... (2,696)	 42,491	 0	 0	 0	 0	.....	0005
PUT OPTION DEC30MXEAP@2000 BHF4RUKR1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	.12/20/2030	 107	 213,740	 2000	 0	 (14,900)	 0	 (10,199)	.....	..... (10,199)	 4,701	 0	 0	 0	 0	.....	0005
PUT OPTION DEC30NDXP@16000 BHF4RUKW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/17/2025	.12/20/2030	 47	 756,000	 16000	 0	 (45,813)	 0	 (42,728)	.....	..... (42,728)	 3,085	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP@2000 BHF4RUKY6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/21/2025	.01/16/2026	 146	 292,380	 2000	 0	 (8,274)	 0	 (2,233)	.....	..... (2,233)	 6,041	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@4400 BHF4RUMT5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 152	 669,592	 4400	 0	 (7,230)	 0	 (871)	.....	..... (871)	 6,359	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP@2000 BHF4RUJ04	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/21/2025	.01/16/2026	 121	 241,420	 2000	 0	 (6,832)	 0	 (1,844)	.....	..... (1,844)	 4,988	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26MXEAP@2000 BHF4RUJ38	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 1,875	 3,750,980	 2000	 0	 (88,223)	 0	 (4,900)	.....	..... (4,900)	 83,323	 0	 0	 0	 0	.....	0005
PUT OPTION DEC25SPXP@5000 BHF4RUR29	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.12/19/2025	 530	 2,648,550	 5000	 0	 (46,598)	 0	 (5,949)	.....	..... (5,949)	 40,649	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26MXEAP@1900 BHF4SC837	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/24/2025	.01/16/2026	 122	 231,401	 1900	 0	 (3,584)	 0	 (218)		 (218)	 3,366	 0	 0	 0	 0		0005

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN31RTYP@2000 BHF4SCBL7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/17/2031	 113	 225,200	 2000	 0	 (17,128)	 0	 (18,598)		 (18,598)	 (1,470)	 0	 0	 0	 0	 0005	
PUT OPTION JAN26SPXP@5200 BHF4SCBS2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/16/2026	 130	 678,132	 5200	 0	 (13,959)	 0	 (2,855)		 (2,855)	 11,104	 0	 0	 0	 0	 0005	
PUT OPTION JAN26SPXP@5400 BHF4SCBX1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.01/23/2025	.01/16/2026	 126	 682,884	 5400	 0	 (16,722)	 0	 (3,494)		 (3,494)	 13,228	 0	 0	 0	 0	 0005	
PUT OPTION DEC30MXEAP@1900 BHF4SCAU4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/24/2025	.12/20/2030	 100	 190,532	 1900	 0	 (12,035)	 0	 (8,285)		 (8,285)	 3,750	 0	 0	 0	 0	 0005	
PUT OPTION JAN26RTYP@2100 BHF4SCB82	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 2,781	 5,839,092	 2100	 0	 (226,056)	 0	 (64,487)		 (64,487)	 161,569	 0	 0	 0	 0	 0005	
PUT OPTION JAN26RTYP@2000 BHF4SCBA7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 2,974	 5,947,100	 2000	 0	 (180,197)	 0	 (45,428)		 (45,428)	 134,769	 0	 0	 0	 0	 0005	
PUT OPTION JAN26MXEAP@2100 BHF4SCCJ7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 1,591	 3,340,050	 2100	 0	 (87,716)	 0	 (6,120)		 (6,120)	 81,596	 0	 0	 0	 0	 0005	
PUT OPTION JAN26SPXP@5400 BHF4SCCQ1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 12,099	 65,331,954	 5400	 0	 (1,599,907)	 0	 (334,304)		 (334,304)	 1,265,603	 0	 0	 0	 0	 0005	
PUT OPTION FEB26RTYP@2000 BHF4SCDL1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 139	 278,700	 2000	 0	 (8,993)	 0	 (3,014)		 (3,014)	 5,979	 0	 0	 0	 0	 0005	
PUT OPTION FEB26RTYP@2100 BHF4SCDN7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 212	 444,381	 2100	 0	 (18,129)	 0	 (6,680)		 (6,680)	 11,449	 0	 0	 0	 0	 0005	
PUT OPTION JAN26RTYP@1700 BHF4SCE22	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 169	 286,994	 1700	 0	 (4,249)	 0	 (724)		 (724)	 3,525	 0	 0	 0	 0	 0005	
PUT OPTION JAN26MXEAP@2000 BHF4SC30	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 981	 1,962,460	 2000	 0	 (39,357)	 0	 (2,564)		 (2,564)	 36,793	 0	 0	 0	 0	 0005	
PUT OPTION JAN26RTYP@1900 BHF4SCEA4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 562	 1,068,598	 1900	 0	 (25,326)	 0	 (5,657)		 (5,657)	 19,669	 0	 0	 0	 0	 0005	
PUT OPTION JAN26SPXP@4754 BHF4SK6L1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/28/2025	.01/16/2026	 255,000	 1,212,270,000	 4754	 0	 (17,722,883)	 0	 (3,415,972)		 (3,415,972)	 14,306,911	 0	 0	 0	 0	 0001	
PUT OPTION JAN26MXEAP@2100 BHF4SPVNB	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 169	 353,871	 2100	 0	 (18,459)	 0	 (10,061)		 (10,061)	 8,398	 0	 0	 0	 0	 0005	
PUT OPTION JAN26MXEAP@2000 BHF4SPVP3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 228	 455,120	 2000	 0	 (20,583)	 0	 (11,199)		 (11,199)	 9,384	 0	 0	 0	 0	 0005	
PUT OPTION JAN26RTYP@1900 BHF4SPVR9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 222	 421,686	 1900	 0	 (10,647)	 0	 (2,232)		 (2,232)	 8,415	 0	 0	 0	 0	 0005	
PUT OPTION JAN26NDXP@18400 BHF4SPVZ1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/16/2026	 80	 1,465,376	 18400	 0	 (45,508)	 0	 (6,600)		 (6,600)	 38,908	 0	 0	 0	 0	 0005	
PUT OPTION FEB26RTYP@1900 BHF4SPW56	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 102	 193,496	 1900	 0	 (5,252)	 0	 (1,510)		 (1,510)	 3,742	 0	 0	 0	 0	 0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 JAN26RTYP@1700 BHF4SPWET	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	01/16/2026	105	179,129	1700	0	(2,805)	0	(452)	(452)	2,353	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2100 BHF4SPX48	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	01/16/2026	3,359	7,054,782	2100	0	(291,968)	0	(77,913)	(77,913)	214,055	0	0	0	0	0005	
PUT OPTION JAN26SPXP@4600 BHF4SPX89	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	715	3,287,390	4600	0	(40,907)	0	(8,150)	(8,150)	32,757	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5400 BHF4SPX44	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	7,250	39,151,782	5400	0	(971,471)	0	(200,340)	(200,340)	771,131	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2000 BHF4SPXK2	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	01/16/2026	1,545	3,089,300	2000	0	(99,939)	0	(23,598)	(23,598)	76,341	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5200 BHF4SPXT3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	2,082	10,827,180	5200	0	(224,685)	0	(45,580)	(45,580)	179,105	0	0	0	0	0005	
PUT OPTION JAN26SPXP@4400 BHF4SPXV8	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	186	817,300	4400	0	(8,695)	0	(1,732)	(1,732)	6,963	0	0	0	0	0005	
PUT OPTION JAN26NDXP@19200 BHF4SPXX4	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	50	960,576	19200	0	(36,109)	0	(5,500)	(5,500)	30,609	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5000 BHF4SPXY2	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	254	1,269,650	5000	0	(22,094)	0	(4,461)	(4,461)	17,633	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5600 BHF4SPYK1	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	4,664	26,118,400	5600	0	(774,691)	0	(168,503)	(168,503)	606,188	0	0	0	0	0005	
PUT OPTION JAN26NDXP@20000 BHF4SPYN5	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	04/28/2025	01/16/2026	71	1,417,200	20000	0	(64,147)	0	(10,373)	(10,373)	53,774	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4SPZD6	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	01/17/2031	620	1,240,420	2000	0	(98,490)	0	(102,444)	(102,444)	(3,954)	0	0	0	0	0005	
PUT OPTION FEB26RTYP@2000 BHF4SPZK0	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	02/20/2026	503	1,005,200	2000	0	(34,614)	0	(10,870)	(10,870)	23,744	0	0	0	0	0005	
PUT OPTION FEB26RTYP@2100 BHF4SPZP9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	02/20/2026	1,008	2,117,157	2100	0	(92,247)	0	(31,826)	(31,826)	60,421	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2100 BHF4SPZZ7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	04/28/2025	01/17/2031	775	1,626,807	2100	0	(140,594)	0	(146,006)	(146,006)	(5,412)	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2100 BHF4SQ2Z1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	01/30/2025	01/16/2026	198	416,010	2100	0	(17,217)	0	(4,594)	(4,594)	12,623	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2000 BHF4SQ356	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	01/30/2025	01/16/2026	219	437,980	2000	0	(14,169)	0	(3,346)	(3,346)	10,823	0	0	0	0	0005	
PUT OPTION JAN31NDXP@19200 BHF4SQ3F4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	01/29/2025	01/17/2031	52	992,256	19200	0	(85,827)	0	(74,968)	(74,968)	10,859	0	0	0	0	0005	
PUT OPTION JAN31NDXP@18400 BHF4SQ497	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41	01/29/2025	01/17/2031	52	947,784	18400	0	(76,559)	0	(66,976)	(66,976)	9,583	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)
PUT OPTION JAN26SPXP#5654 BHF4T3471	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/04/2025	.01/16/2026	 100,000	565,400,000	5654	 0	... (18,873,580)	 0	 (3,887,938)	.....	..... (3,887,938)	14,985,642	 0	 0	 0	 0	.....	0001
PUT OPTION JAN28MXEAP#2000 BHF4T4453	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 126	 251,120	2000	 0	 (11,266)	 0	 (6,179)	.....	..... (6,179)	 5,087	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28SPXP#5200 BHF4T44M6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 600	3,119,584	5200	 0	 (159,746)	 0	 (123,680)	.....	..... (123,680)	36,066	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#1700 BHF4T4578	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 151	 257,465	1700	 0	 (3,600)	 0	 (649)	.....	..... (649)	 2,951	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#1900 BHF4T4586	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 199	 377,644	1900	 0	 (8,427)	 0	 (1,999)	.....	..... (1,999)	 6,428	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28MXEAP#2100 BHF4T45G8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 132	 277,158	2100	 0	 (14,298)	 0	 (7,880)	.....	..... (7,880)	 6,418	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31NDXP#18400 BHF4T45K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.02/06/2025	.01/17/2031	 45	 828,552	18400	 0	 (65,451)	 0	 (58,548)	.....	..... (58,548)	 6,903	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#2100 BHF4T4974	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 2,723	5,719,098	2100	 0	 (212,260)	 0	 (63,161)	.....	..... (63,161)	149,099	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#2000 BHF4T49B5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 2,025	4,049,720	2000	 0	 (116,490)	 0	 (30,934)	.....	..... (30,934)	85,556	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31RTYP#1900 BHF4T4GF8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/17/2031	 114	 216,847	1900	 0	 (16,168)	 0	 (16,443)	.....	..... (16,443)	 (275)	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31RTYP#2000 BHF4T4G77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	.01/17/2031	 101	 202,840	2000	 0	 (16,461)	 0	 (16,751)	.....	..... (16,751)	 (290)	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26SPXP#5645 BHF4TBTZ8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.02/06/2025	.01/16/2026	 50,000	282,250,000	5645	 0	 (8,768,500)	 0	 (1,920,271)	.....	..... (1,920,271)	 6,848,229	 0	 0	 0	 0	.....	0001
PUT OPTION JAN26RTYP#1800 BHF4TNEY7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 102	 183,204	1800	 0	 (3,438)	 0	 (672)	.....	..... (672)	 2,766	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28MXEAP#2100 BHF4TNF26	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 121	 253,743	2100	 0	 (12,106)	 0	 (7,214)	.....	..... (7,214)	 4,892	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP#1900 BHF4TNF59	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	 260	 494,095	1900	 0	 (12,974)	 0	 (3,857)	.....	..... (3,857)	 9,117	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#2000 BHF4TNFK6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 1,104	2,208,040	2000	 0	 (69,675)	 0	 (16,867)	.....	..... (16,867)	52,808	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP#2100 BHF4TNG90	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 1,495	3,140,151	2100	 0	 (128,283)	 0	 (34,680)	.....	..... (34,680)	93,603	 0	 0	 0	 0	.....	0005
PUT OPTION JAN28MXEAP#2000 BHF4TNGK5	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	 113	 225,000	2000	 0	 (9,325)	 0	 (5,536)	.....	..... (5,536)	 3,789	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26NDXP#18400 BHF4TNHB4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	 46	 852,840	18400	 0	 (23,246)	 0	 (3,841)	.....	..... (3,841)	19,405	 0	 0	 0	 0	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 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 JAN26RTYP@1900 BHF4TNH3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	145	274,569	1900	0	(6,672)	0	(1,454)		(1,454)	5,218	0	0	0	0	0005	
PUT OPTION FEB26RTYP@2100 BHF4TNM0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	2,469	5,184,165	2100	0	(223,462)	0	(77,931)		(77,931)	145,531	0	0	0	0	0005	
PUT OPTION FEB26NDXP@18400 BHF4TNJ06	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	58	1,064,440	18400	0	(31,374)	0	(7,304)		(7,304)	24,070	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4TNJ14	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	610	1,220,420	2000	0	(97,395)	0	(101,355)		(101,355)	(3,960)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@1700 BHF4TNJP1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/17/2031	170	288,456	1700	0	(17,451)	0	(18,237)		(18,237)	(786)	0	0	0	0	0005	
PUT OPTION FEB26RTYP@2000 BHF4TNL8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,931	3,861,100	2000	0	(130,139)	0	(41,751)		(41,751)	88,388	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1900 BHF4TNM5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/16/2026	106	201,172	1900	0	(4,888)	0	(1,065)		(1,065)	3,823	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1900 BHF4TNM4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/21/2031	103	196,137	1900	0	(14,341)	0	(14,970)		(14,970)	(629)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4TNM7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/17/2031	128	255,940	2000	0	(20,369)	0	(21,138)		(21,138)	(769)	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2000 BHF4TNM4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/16/2026	113	226,140	2000	0	(7,136)	0	(1,727)		(1,727)	5,409	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4TNR56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/21/2031	124	248,260	2000	0	(19,813)	0	(20,618)		(20,618)	(805)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5600 BHF4TNR3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/12/2025	.01/16/2026	129	721,168	5600	0	(21,403)	0	(4,653)		(4,653)	16,750	0	0	0	0	0005	
PUT OPTION FEB26MXEAP@2100 BHF4TNS71	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/20/2026	106	221,634	2100	0	(4,549)	0	(690)		(690)	3,859	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5645 BHF4TS633	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.02/12/2025	.02/20/2026	50,000	282,250,000	5645	0	(9,770,750)	0	(2,743,495)		(2,743,495)	7,027,255	0	0	0	0	0001	
PUT OPTION JAN26MXEAP@2200 BHF4U7S19	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/21/2028	120	263,142	2200	0	(14,700)	0	(8,598)		(8,598)	6,102	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1900 BHF4U7R34	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	538	1,021,896	1900	0	(74,555)	0	(77,991)		(77,991)	(3,436)	0	0	0	0	0005	
PUT OPTION FEB26RTYP@2100 BHF4U7S1M1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	1,790	3,758,307	2100	0	(155,343)	0	(56,496)		(56,496)	98,847	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2100 BHF4U7TC2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	496	1,040,970	2100	0	(40,648)	0	(11,497)		(11,497)	29,151	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2100 BHF4U7TQ1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	301	632,268	2100	0	(54,835)	0	(57,011)		(57,011)	(2,176)	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)
PUT OPTION FEB31RTYP@2000 BHF4U7U63	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 576	 1,151,040	2000	 0	(91,709)	 0	 (95,593)	.....	..... (95,593)	 (3,884)	 0	 0	 0	 0	.....	0005
PUT OPTION JAN31NDXP@19200 BHF4U7UH9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/20/2025	.01/17/2031	 49	 940,992	19200	 0	(72,895)	 0	 (71,088)	.....	..... (71,088)	 1,807	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1900 BHF4U7UX4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	252	 479,731	1900	 0	(11,973)	 0	 (3,745)	.....	..... (3,745)	 8,228	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@2000 BHF4U7V47	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	2,075	4,150,560	2000	 0	(133,544)	 0	(44,881)	.....	.....(44,881)	88,663	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26NDXP@20000 BHF4U7VF2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	75	1,496,400	20000	 0	(56,794)	 0	(15,802)	.....	.....(15,802)	40,992	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26NDXP@19200 BHF4U7VQ8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	61	 1,178,112	19200	 0	(37,528)	 0	(10,010)	.....	.....(10,010)	27,518	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1700 BHF4U7WH7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	126	214,302	1700	 0	(3,256)	 0	(871)	.....	.....(871)	2,385	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP@2000 BHF4U7WS3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	582	 1,163,600	2000	 0	(34,908)	 0	(8,888)	.....	.....(8,888)	26,020	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP@2000 BHF4UWYG2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	210	 419,480	2000	 0	(17,446)	 0	(3,204)	.....	.....(3,204)	14,242	 0	 0	 0	 0	.....	0005
PUT OPTION JAN26RTYP@2100 BHF4UWYH0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.01/16/2026	228	 478,821	2100	 0	(25,722)	 0	(5,288)	.....	.....(5,288)	20,434	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1600 BHF4UWYK3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	129	205,728	1600	 0	(3,307)	 0	(614)	.....	.....(614)	2,693	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1800 BHF4UWZ71	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	222	398,790	1800	 0	(10,537)	 0	(2,256)	.....	.....(2,256)	8,281	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1900 BHF4UWZK2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	2,066	3,925,875	1900	 0	(133,252)	 0	(30,644)	.....	.....(30,644)	102,608	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@1700 BHF4UWZ77	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	242	411,043	1700	 0	(8,434)	 0	(1,671)	.....	.....(1,671)	6,763	 0	 0	 0	 0	.....	0005
PUT OPTION FEB31RTYP@2000 BHF4UWZ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	685	1,369,240	2000	 0	(127,997)	 0	(113,715)	.....	.....(113,715)	14,282	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@2000 BHF4UXUW2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	7,067	14,133,700	2000	 0	(635,592)	 0	(152,831)	.....	.....(152,831)	482,761	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26NDXP@20000 BHF4UX1B7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/28/2025	.02/20/2026	76	1,524,800	20000	 0	(80,867)	 0	(16,102)	.....	.....(16,102)	64,765	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26NDXP@19200 BHF4UX1F8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/28/2025	.02/20/2026	80	1,544,064	19200	 0	(68,408)	 0	(13,120)	.....	.....(13,120)	55,288	 0	 0	 0	 0	.....	0005
PUT OPTION FEB26RTYP@2100 BHF4UX1J0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/20/2026	2,856	5,997,642	2100	 0	(334,497)	 0	(90,159)		(90,159)	244,338	 0	 0	 0	 0		0005

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB31RTYP@1900 BHF4UX1Y7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/28/2025	.02/21/2031	 937	 1,780,623	 1900	 0	 (152,533)	 0	 (135,898)		 (135,898)	 16,635	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN31SPXP@5200 BHF4UX267 Premium at Maturity 2031-01-21 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.02/27/2025	.01/17/2031	 133	 692,588	 5200	 0	 (57,372)	 0	 (45,529)	^	 (45,529)	 9,572	 0	 2,271	 0	 0	 0005	.....
PUT OPTION FEB26NDXP@18400 BHF4UX3E9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/28/2025	.02/20/2026	 69	 1,272,544	 18400	 0	 (46,675)	 0	 (8,731)		 (8,731)	 37,944	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB28MXEAP@2200 BHF4UX5D9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.02/18/2028	 267	 586,564	 2200	 0	 (32,927)	 0	 (19,749)		 (19,749)	 13,178	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN26MXEAP@2200 BHF4UX8N4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/28/2025	.01/16/2026	 237	 521,884	 2200	 0	 (10,658)	 0	 (1,344)		 (1,344)	 9,314	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR26RTYP@1800 BHF4VJFZ9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/20/2026	 211	 380,232	 1800	 0	 (13,458)	 0	 (2,810)		 (2,810)	 10,648	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN31SPXP@5400 BHF4VJ053	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.03/06/2025	.01/17/2031	 126	 677,916	 5400	 0	 (65,488)	 0	 (46,519)		 (46,519)	 18,969	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB26RTYP@2000 BHF4VJ087	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.02/20/2026	 112	 224,580	 2000	 0	 (12,447)	 0	 (2,429)		 (2,429)	 10,018	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25SPXP@5200 BHF4VJRJ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.03/06/2025	.12/19/2025	 124	 645,372	 5200	 0	 (21,521)	 0	 (1,746)		 (1,746)	 19,775	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR26RTYP@1900 BHF4VJRP8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	.03/20/2026	 106	 202,008	 1900	 0	 (9,169)	 0	 (2,002)		 (2,002)	 7,167	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB31NDXP@17600 BHF4V2HM2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	 54	 954,624	 17600	 0	 (94,327)	 0	 (63,299)		 (63,299)	 31,028	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR28MXEAP@2200 BHF4V2J57	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/17/2028	 121	 266,442	 2200	 0	 (13,913)	 0	 (9,234)		 (9,234)	 4,679	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR26NDXP@17600 BHF4V2K09	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	 56	 979,264	 17600	 0	 (46,768)	 0	 (7,116)		 (7,116)	 39,652	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB31NDXP@18400 BHF4V20V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	 53	 973,544	 18400	 0	 (102,943)	 0	 (69,250)		 (69,250)	 33,693	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR31SPXP@5000 BHF4V25C2 Premium at Maturity 2031-03-24 .	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	.03/21/2031	 122	 609,600	 5000	 0	 (58,748)	 0	 (38,636)	^	 (38,636)	 18,231	 0	 1,881	 0	 0	 0005	.....
PUT OPTION MAR26RTYP@1900 BHF4V2SN8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	 153	 290,168	 1900	 0	 (15,146)	 0	 (2,875)		 (2,875)	 12,271	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR26RTYP@1800 BHF4V2T49	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/20/2026	 262	 471,510	 1800	 0	 (19,049)	 0	 (3,485)		 (3,485)	 15,564	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB26MXEAP@2100 BHF4V2T64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/20/2026	 126	 264,915	 2100	 0	 (3,287)	 0	 (824)		 (824)	 2,463	 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)
PUT OPTION FEB26MXEAP@2200 BHF4W2THO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/20/2026	121	265,958	2200	0	(4,925)	0	(1,117)		(1,117)	3,808	0	0	0	0	0005	
PUT OPTION FEB26NDXP@16800 BHF4WRD07	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/20/2026	50	842,184	16800	0	(28,367)	0	(3,777)		(3,777)	24,590	0	0	0	0	0005	
PUT OPTION FEB31MXEAP@2100 BHF4WRSF0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/21/2031	101	211,113	2100	0	(14,838)	0	(11,819)		(11,819)	3,019	0	0	0	0	0005	
PUT OPTION FEB28MXEAP@2100 BHF4WRTK8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.02/18/2028	111	234,066	2100	0	(11,062)	0	(6,873)		(6,873)	4,189	0	0	0	0	0005	
PUT OPTION FEB31NDXP@16800 BHF4WRLU8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/20/2025	.02/21/2031	58	971,376	16800	0	(88,359)	0	(60,009)		(60,009)	28,350	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1800 BHF4X9ET3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/20/2026	130	234,198	1800	0	(7,961)	0	(1,731)		(1,731)	6,230	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1600 BHF4X9T13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.03/21/2031	101	161,200	1600	0	(11,482)	0	(9,449)		(9,449)	2,033	0	0	0	0	0005	
PUT OPTION FEB26SPXP@5000 BHF4X9T54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.02/20/2026	122	609,000	5000	0	(15,177)	0	(3,239)		(3,239)	11,938	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1600 BHF4X9T88	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.02/21/2031	107	170,464	1600	0	(12,066)	0	(9,920)		(9,920)	2,146	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1500 BHF4X9TH8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/26/2025	.02/21/2031	102	152,805	1500	0	(9,762)	0	(8,050)		(8,050)	1,712	0	0	0	0	0005	
PUT OPTION MAR26MXEAP@2100 BHF4X9T72	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/20/2026	154	322,434	2100	0	(6,406)	0	(1,383)		(1,383)	5,023	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4800 BHF4X9TV7 Premium at Maturity 2031-02-24 . PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/27/2025	.02/21/2031	122	586,224	4800	0	(45,795)	0	(34,441) ^		(34,441)	9,891	0	1,463	0	0	0005	
PUT OPTION MAR31MXEAP@2100 BHF4X9B61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.03/27/2025	.03/21/2031	118	247,674	2100	0	(17,239)	0	(13,984)		(13,984)	3,255	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1800 11/15/2030 1800. PUT BHF4YDD57	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.11/15/2030	101	182,142	1800	0	(12,971)	0	(7,133)		(7,133)	5,838	0	0	0	0	0005	
PUT OPTION DEC27SPXP@5200 12/17/2027 5200. PUT BHF4YDEA5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.12/17/2027	125	650,884	5200	0	(61,651)	0	(25,036)		(25,036)	36,615	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2000 10/17/2025 2000. PUT BHF4YDEH0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/17/2025	160	320,360	2000	0	(36,297)	0	(40)		(40)	36,257	0	0	0	0	0005	
PUT OPTION FEB26RTYP@1900 02/20/2026 1900. PUT BHF4YDEJ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.02/20/2026	130	247,817	1900	0	(24,987)	0	(1,934)		(1,934)	23,053	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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PUT OPTION MAR26RTYP@1900 03/20/2026 1900. PUT BHF4YDEN7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/20/2026	134	253,650	1900	0	(26,156)	0	(2,513)		(2,513)	23,643	0	0	0	0	0005	
PUT OPTION OCT25MXEAP@2100 10/17/2025 2100. PUT BHF4YDEP2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.10/17/2025	111	233,436	2100	0	(8,655)	0	(1)		(1)	8,654	0	0	0	0	0005	
PUT OPTION NOV25MXEAP@2100 11/21/2025 2100. PUT BHF4YDFK2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.11/21/2025	107	225,162	2100	0	(8,947)	0	(87)		(87)	8,860	0	0	0	0	0005	
PUT OPTION NOV25RTYP@2000 11/21/2025 2000. PUT BHF4YDFM8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.11/21/2025	109	217,180	2000	0	(25,222)	0	(516)		(516)	24,706	0	0	0	0	0005	
PUT OPTION NOV30NDXP@18400 11/15/2030 18400 PUT BHF4YDFN6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.11/15/2030	45	832,416	18400	0	(103,540)	0	(58,122)		(58,122)	45,418	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1800 03/20/2026 1800. PUT BHF4YDG96	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/20/2026	116	209,484	1800	0	(17,833)	0	(1,548)		(1,548)	16,285	0	0	0	0	0005	
PUT OPTION JAN26RTYP@1900 01/16/2026 1900. PUT BHF4YDG43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.01/16/2026	102	194,465	1900	0	(19,258)	0	(1,030)		(1,030)	18,228	0	0	0	0	0005	
PUT OPTION JAN26RTYP@2000 01/16/2026 2000. PUT BHF4YDG08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.01/16/2026	115	230,660	2000	0	(27,764)	0	(1,762)		(1,762)	26,002	0	0	0	0	0005	
PUT OPTION JAN31NDXP@16000 01/17/2031 16000 PUT BHF4YDH95	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.01/17/2031	47	755,520	16000	0	(76,208)	0	(43,011)		(43,011)	33,197	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1700 02/21/2031 1700. PUT BHF4YDH07	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.02/21/2031	127	215,458	1700	0	(24,498)	0	(13,738)		(13,738)	10,760	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1700 03/20/2026 1700. PUT BHF4YDLE9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/20/2026	105	178,211	1700	0	(12,400)	0	(974)		(974)	11,426	0	0	0	0	0005	
PUT OPTION MAR26RTYP@1500 03/20/2026 1500. PUT BHF4YDLM1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/11/2025	.03/20/2026	105	157,425	1500	0	(7,210)	0	(483)		(483)	6,727	0	0	0	0	0005	
APR31SPXP@4800 04/18/2031 4800. PUT BHF4YTRF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/17/2025	.04/18/2031	144	693,360	4800	0	(71,674)	0	(41,752)	^	(41,752)	28,352	0	1,570	0	0	0005	
PUT OPTION APR31SPXP@4200 04/18/2031 4200. PUT BHF4YTRF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.04/17/2025	.04/18/2031	141	590,142	4200	0	(49,385)	0	(29,252)	^	(29,252)	19,051	0	1,082	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR26SXP@4600 04/17/2026 4600. PUT BHF4ZTRI8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 04/17/2025	. 04/17/2026	 205	 945,116	 4600	 0	 (38,636)	 0	 (5,817)		 (5,817)	 32,819	 0	 0	 0	 0	 0005	
PUT OPTION APR26MXEAP@2100 04/17/2026 2100. PUT BHF4ZA3A2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 04/25/2025	. 04/17/2026	 105	 220,731	 2100	 0	 (5,309)	 0	 (1,374)		 (1,374)	 3,935	 0	 0	 0	 0	 0005	
PUT OPTION MAR31MXEAP@2100 03/21/2031 2100. PUT BHF4ZA3M6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	. 04/25/2025	. 03/21/2031	 101	 211,407	 2100	 0	 (16,776)	 0	 (11,936)		 (11,936)	 4,840	 0	 0	 0	 0	 0005	
PUT OPTION MAR26RTYP@1700 03/20/2026 1700. PUT BHF4ZAS04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	. 04/24/2025	. 03/20/2026	 103	 174,913	 1700	 0	 (7,391)	 0	 (956)		 (956)	 6,435	 0	 0	 0	 0	 0005	
PUT OPTION MAR31SPXP@4400 03/21/2031 4400. PUT BHF4ZASK8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUUVSFPUMPRO8K5P83	. 04/28/2025	. 03/21/2031	 137	 603,152	 4400	 0	 (48,493)	 0	 (31,580)	^	 (31,580)	 15,857	 0	 1,056	 0	 0	 0005	
PUT OPTION APR31MXEAP@1800 04/18/2031 1800. PUT BHF4ZPAH6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 05/01/2025	. 04/18/2031	 104	 187,596	 1800	 0	 (10,156)	 0	 (8,195)		 (8,195)	 1,961	 0	 0	 0	 0	 0005	
PUT OPTION APR31MXEAP@2000 04/18/2031 2000. PUT BHF4ZPC01	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 05/01/2025	. 04/18/2031	 108	 215,220	 2000	 0	 (14,220)	 0	 (11,226)		 (11,226)	 2,994	 0	 0	 0	 0	 0005	
PUT OPTION OCT25SXP@5000 10/17/2025 5000. PUT BHF4ZSB55	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 05/08/2025	. 10/17/2025	 413	 2,063,900	 5000	 0	 (39,643)	 0	 (250)		 (250)	 39,393	 0	 0	 0	 0	 0005	
PUT OPTION OCT25SXP@5200 10/17/2025 5200. PUT BHF4ZSB63	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 05/08/2025	. 10/17/2025	 5,882	 30,586,192	 5200	 0	 (758,538)	 0	 (5,210)		 (5,210)	 753,328	 0	 0	 0	 0	 0005	
PUT OPTION OCT25RTYP@2000 10/17/2025 2000. PUT BHF4ZSB71	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 05/07/2025	. 10/17/2025	 2,054	 4,107,740	 2000	 0	 (252,338)	 0	 (513)		 (513)	 251,825	 0	 0	 0	 0	 0005	
PUT OPTION OCT25MXEAP@2100 10/17/2025 2100. PUT BHF4ZSB89	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 05/07/2025	. 10/17/2025	 619	 1,300,929	 2100	 0	 (9,447)	 0	 (6)		 (6)	 9,441	 0	 0	 0	 0	 0005	
PUT OPTION OCT27SXP@5000 10/15/2027 5000. PUT BHF4ZSB97	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	. 05/08/2025	. 10/15/2027	 184	 922,200	 5000	 0	 (55,930)	 0	 (30,139)		 (30,139)	 25,791	 0	 0	 0	 0	 0005	
PUT OPTION OCT25RTYP@1900 10/17/2025 1900. PUT BHF4ZSB44	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 05/07/2025	. 10/17/2025	 190	 360,297	 1900	 0	 (16,295)	 0	 (18)		 (18)	 16,277	 0	 0	 0	 0	 0005	
PUT OPTION OCT25MXEAP@2200 10/17/2025 2200. PUT BHF4ZSB82	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 05/07/2025	. 10/17/2025	 576	 1,266,694	 2200	 0	 (13,237)	 0	 (15)		 (15)	 13,222	 0	 0	 0	 0	 0005	

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PUT OPTION OCT27RTYP@2000 10/15/2027 2000. PUT BHF4ZSB00	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.05/07/2025	.10/15/2027	354	707,520	2000	0	(78,917)	0	(38,620)		(38,620)	40,297	0	0	0	0	0005	
PUT OPTION OCT25RTYP@2100 10/17/2025 2100. PUT BHF4ZSB08	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.05/07/2025	.10/17/2025	748	1,571,346	2100	0	(128,499)	0	(524)		(524)	127,975	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 10/18/2030 4800. PUT BHF4ZSB06	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.10/18/2030	131	631,104	4800	0	(42,893)	0	(34,976)		(34,976)	7,917	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 10/18/2030 5000. PUT BHF4ZSBF3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.10/18/2030	197	986,800	5000	0	(79,475)	0	(58,426)		(58,426)	21,049	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 10/18/2030 5200. PUT BHF4ZSBG1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.10/18/2030	199	1,034,904	5200	0	(90,589)	0	(65,254)		(65,254)	25,335	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 10/18/2030 4200. PUT BHF4ZSBH9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.10/18/2030	227	954,576	4200	0	(53,316)	0	(43,180)		(43,180)	10,136	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 10/18/2030 4400. PUT BHF4ZSBJ5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.10/18/2030	625	2,752,024	4400	0	(189,634)	0	(133,544)		(133,544)	56,090	0	0	0	0	0005	
PUT OPTION NOV27SPXP@5200 11/19/2027 5200. PUT BHF4ZSBK2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.11/19/2027	132	687,284	5200	0	(47,416)	0	(25,744)		(25,744)	21,672	0	0	0	0	0005	
PUT OPTION OCT25SPXP@5400 10/17/2025 5400. PUT BHF4ZSBL0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.10/17/2025	1,913	10,328,580	5400	0	(328,316)	0	(2,470)		(2,470)	325,846	0	0	0	0	0005	
PUT OPTION OCT30RTYP@2000 10/18/2030 2000. PUT BHF4ZSBM8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.10/18/2030	390	779,280	2000	0	(96,799)	0	(63,486)		(63,486)	33,313	0	0	0	0	0005	
PUT OPTION NOV25MXEAP@2000 11/21/2025 2000. PUT BHF4ZSBN6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.05/07/2025	.11/21/2025	250	499,300	2000	0	(3,385)	0	(124)		(124)	3,261	0	0	0	0	0005	
PUT OPTION NOV25SPXP@5200 11/21/2025 5200. PUT BHF4ZSBP1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.11/21/2025	2,278	11,847,368	5200	0	(341,751)	0	(14,250)		(14,250)	327,501	0	0	0	0	0005	
PUT OPTION DEC30SPXP@4400 12/20/2030 4400. PUT BHF4ZSBQ9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	321	1,412,048	4400	0	(93,599)	0	(69,873)		(69,873)	23,726	0	0	0	0	0005	
PUT OPTION NOV27RTYP@2000 11/19/2027 2000. PUT BHF4ZSBR7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHHG71XBU11	.05/07/2025	.11/19/2027	142	283,340	2000	0	(31,851)	0	(15,956)		(15,956)	15,895	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV25MXEAP#2100 11/21/2025 2100. PUT BHF4ZSB55	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.11/21/2025	 883	1,854,027	2100	 0	 (17,172)	 0	 (720)		 (720)	 16,452	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25SPXP#5400 11/21/2025 5400. PUT BHF4ZSBT3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.11/21/2025	5,070	 27,379,728	5400	 0	 (986,887)	 0	 (42,015)		 (42,015)	 944,872	 0	 0	 0	 0	 0005	.....
PUT OPTION OCT27RTYP#1900 10/15/2027 1900. PUT BHF4ZSBU0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.10/15/2027	 151	 287,109	1900	 0	 (28,128)	 0	 (13,682)		 (13,682)	 14,446	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV27RTYP#2100 11/19/2027 2100. PUT BHF4ZSBV8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.11/19/2027	 114	 238,602	2100	 0	 (30,267)	 0	 (15,315)		 (15,315)	 14,952	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV27SPXP#5400 11/19/2027 5400. PUT BHF4ZSBW6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.11/19/2027	 241	1,302,480	5400	 0	 (99,653)	 0	 (53,770)		 (53,770)	 45,883	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25RTYP#2000 11/21/2025 2000. PUT BHF4ZSBX4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.11/21/2025	 616	1,232,860	2000	 0	 (81,917)	 0	 (2,930)		 (2,930)	 78,987	 0	 0	 0	 0	 0005	.....
PUT OPTION OCT27SPXP#5200 10/15/2027 5200. PUT BHF4ZSBY2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.10/15/2027	 195	1,014,572	5200	 0	 (68,770)	 0	 (36,695)		 (36,695)	 32,075	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25SPXP#5000 11/21/2025 5000. PUT BHF4ZSBZ9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.11/21/2025	 148	 738,450	5000	 0	 (16,965)	 0	 (708)		 (708)	 16,257	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25RTYP#2100 11/21/2025 2100. PUT BHF4ZSC05	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.11/21/2025	1,796	3,772,104	2100	 0	 (325,298)	 0	 (14,996)		 (14,996)	 310,302	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV30SPXP#4400 11/15/2030 4400. PUT BHF4ZSC13	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFGFNF3BB653	.05/08/2025	.11/15/2030	 752	3,308,448	4400	 0	 (231,793)	 0	 (161,977)		 (161,977)	 69,816	 0	 0	 0	 0	 0005	.....
APR26MXEAP#2000 04/17/2026 2000. PUT BHF4ZSC21	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	1,456	 2,911,080	2000	 0	 (37,233)	 0	 (11,875)		 (11,875)	 25,358	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV30SPXP#5000 11/15/2030 5000. PUT BHF4ZSC47	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFGFNF3BB653	.05/08/2025	.11/15/2030	 291	1,453,550	5000	 0	 (122,803)	 0	 (86,710)		 (86,710)	 36,093	 0	 0	 0	 0	 0005	.....
APR26RTYP#1600 04/17/2026 1600. PUT BHF4ZSC54	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	 6,349	 10,158,896	1600	 0	 (324,894)	 0	 (55,956)		 (55,956)	 268,938	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26MXEAP#2100 04/17/2026 2100. PUT BHF4ZSC62	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	2,999	6,296,955	2100	 0	 (104,230)	 0	 (33,417)		 (33,417)	 70,813	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV30SPXP#5400 11/15/2030 5400. PUT BHF4ZSC70	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.11/15/2030	220	1,188,702	5400	0	(113,853)	0	(80,229)		(80,229)	33,624	0	0	0	0	0005	.....
PUT OPTION MAR26SPXP#3800 03/20/2026 3800. PUT BHF4ZSC88	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.05/06/2025	.03/20/2026	294	1,117,504	3800	0	(15,285)	0	(3,510)		(3,510)	11,775	0	0	0	0	0005	.....
PUT OPTION MAY26RTYP#1600 05/15/2026 1600. PUT BHF4ZSC96	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.05/15/2026	204	326,320	1600	0	(11,158)	0	(2,287)		(2,287)	8,871	0	0	0	0	0005	.....
PUT OPTION NOV30RTYP#2000 11/15/2030 2000. PUT BHF4ZSCA3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.11/15/2030	269	537,660	2000	0	(66,824)	0	(43,983)		(43,983)	22,841	0	0	0	0	0005	.....
PUT OPTION MAY26RTYP#1700 05/15/2026 1700. PUT BHF4ZSCB1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.05/15/2026	1,347	2,289,883	1700	0	(98,532)	0	(20,407)		(20,407)	78,125	0	0	0	0	0005	.....
PUT OPTION APR26SPXP#3800 04/17/2026 3800. PUT BHF4ZSCC9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.05/06/2025	.04/17/2026	463	1,757,614	3800	0	(25,982)	0	(6,743)		(6,743)	19,239	0	0	0	0	0005	.....
PUT OPTION NOV30MXEAP#1700 11/15/2030 1700. PUT BHF4ZSCD7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.11/15/2030	112	191,063	1700	0	(8,106)	0	(6,779)		(6,779)	1,327	0	0	0	0	0005	.....
PUT OPTION APR26NDXP#15600 04/17/2026 15600 PUT BHF4ZSC E5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	69	1,082,952	15600	0	(34,444)	0	(6,140)		(6,140)	28,304	0	0	0	0	0005	.....
PUT OPTION NOV30RTYP#2100 11/15/2030 2100. PUT BHF4ZSCF2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.11/15/2030	238	500,682	2100	0	(67,476)	0	(44,583)		(44,583)	22,893	0	0	0	0	0005	.....
PUT OPTION APR26SPXP#4200 04/17/2026 4200. PUT BHF4ZSCG0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.05/06/2025	.04/17/2026	1,901	7,982,562	4200	0	(158,982)	0	(38,682)		(38,682)	120,300	0	0	0	0	0005	.....
PUT OPTION NOV30SPXP#4600 11/15/2030 4600. PUT BHF4ZSCH8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.11/15/2030	329	1,512,848	4600	0	(109,169)	0	(79,100)		(79,100)	30,069	0	0	0	0	0005	.....
PUT OPTION NOV30SPXP#5200 11/15/2030 5200. PUT BHF4ZSCJ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.11/15/2030	242	1,259,388	5200	0	(113,103)	0	(79,973)		(79,973)	33,130	0	0	0	0	0005	.....
PUT OPTION JAN31RTYP#2000 01/17/2031 2000. PUT BHF4ZSC K1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	335	669,720	2000	0	(83,250)	0	(55,311)		(55,311)	27,939	0	0	0	0	0005	.....
PUT OPTION JAN31RTYP#2100 01/17/2031 2100. PUT BHF4ZSQL9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	174	365,169	2100	0	(49,152)	0	(32,774)		(32,774)	16,378	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT25RTYP@2200 10/17/2025 2200. PUT BHF4ZSCM7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	.10/17/2025	 268	 589,512	2200	 0	 (62,528)	 0	(559)		(559)	 61,969	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25RTYP@2200 11/21/2025 2200. PUT BHF4ZSCN5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	.11/21/2025	 1,575	 3,464,230	2200	 0	 (379,003)	 0	 (23,494)		 (23,494)	 355,509	 0	 0	 0	 0	 0005	.....
PUT OPTION NOV25SPXP@5600 11/21/2025 5600. PUT BHF4ZSCP0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.11/21/2025	 575	 3,222,744	5600	 0	 (143,751)	 0	(6,577)		 (6,577)	 137,174	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB28SPXP@5000 02/18/2028 5000. PUT BHF4ZSCQ8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	 204	 1,022,400	5000	 0	 (66,195)	 0	 (37,848)		 (37,848)	 28,347	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC30SPXP@4600 12/20/2030 4600. PUT BHF4ZSCR6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	 231	 1,063,290	4600	 0	 (74,143)	 0	 (56,160)		 (56,160)	 17,983	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB28SPXP@5400 02/18/2028 5400. PUT BHF4ZSCS4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	 318	 1,718,064	5400	 0	 (136,234)	 0	 (76,239)		 (76,239)	 59,995	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN31RTYP@1700 01/17/2031 1700. PUT BHF4ZSCT2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	 127	 215,560	1700	 0	 (20,523)	 0	 (13,629)		 (13,629)	 6,894	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN31RTYP@1900 01/17/2031 1900. PUT BHF4ZSCU9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	 215	 409,127	1900	 0	 (46,761)	 0	 (31,022)		 (31,022)	 15,739	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC30SPXP@5000 12/20/2030 5000. PUT BHF4ZSCV7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	 273	 1,365,600	5000	 0	 (115,452)	 0	 (82,201)		 (82,201)	 33,251	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN31SPXP@5400 01/17/2031 5400. PUT BHF4ZSCW5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.01/17/2031	 254	 1,371,708	5400	 0	 (134,087)	 0	 (94,126)		 (94,126)	 39,961	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB31SPXP@4600 02/21/2031 4600. PUT BHF4ZSCX3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	 326	 1,498,956	4600	 0	 (110,484)	 0	 (81,060)		 (81,060)	 29,424	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB31SPXP@5400 02/21/2031 5400. PUT BHF4ZSCY1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	 179	 964,548	5400	 0	 (91,511)	 0	 (66,877)		 (66,877)	 24,634	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC30SPXP@5400 12/20/2030 5400. PUT BHF4ZSCZ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	 199	 1,076,652	5400	 0	 (102,626)	 0	 (73,240)		 (73,240)	 29,386	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC30SPXP@5200 12/20/2030 5200. PUT BHF4ZSD04	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	 147	 763,776	5200	 0	 (64,741)	 0	 (48,914)		 (48,914)	 15,827	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB31SPXP05200 02/21/2031 5200. PUT BHF4ZSD12	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	02/21/2031	309	1,609,088	5200	0	(149,606)	0	(105,148)		(105,148)	44,458	0	0	0	0	0005	
PUT OPTION FEB28SPXP05600 02/18/2028 5600. PUT BHF4ZSD20	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	02/18/2028	127	708,624	5600	0	(61,695)	0	(34,435)		(34,435)	27,260	0	0	0	0	0005	
PUT OPTION DEC30RTYP02100 12/20/2030 2100. PUT BHF4ZSD38	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	12/20/2030	133	278,649	2100	0	(37,547)	0	(24,910)		(24,910)	12,637	0	0	0	0	0005	
PUT OPTION FEB31SPXP04400 02/21/2031 4400. PUT BHF4ZSD46	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	02/21/2031	286	1,257,388	4400	0	(83,530)	0	(63,769)		(63,769)	19,761	0	0	0	0	0005	
PUT OPTION FEB26SPXP05600 02/20/2026 5600. PUT BHF4ZSD53	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	02/20/2026	1,402	7,850,696	5600	0	(456,702)	0	(72,795)		(72,795)	383,907	0	0	0	0	0005	
PUT OPTION FEB28SPXP05200 02/18/2028 5200. PUT BHF4ZSD61	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	02/18/2028	282	1,464,164	5200	0	(105,183)	0	(59,394)		(59,394)	45,789	0	0	0	0	0005	
PUT OPTION DEC30RTYP01900 12/20/2030 1900. PUT BHF4ZSD79	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	12/20/2030	227	431,224	1900	0	(49,286)	0	(32,520)		(32,520)	16,766	0	0	0	0	0005	
PUT OPTION DEC27SPXP05200 12/17/2027 5200. PUT BHF4ZSD87	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	12/17/2027	205	1,064,388	5200	0	(74,448)	0	(40,941)		(40,941)	33,507	0	0	0	0	0005	
PUT OPTION MAR26MXEAP02200 03/20/2026 2200. PUT BHF4ZSD95	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	03/20/2026	2,910	6,400,900	2200	0	(125,457)	0	(36,065)		(36,065)	89,392	0	0	0	0	0005	
PUT OPTION FEB28RTYP01900 02/18/2028 1900. PUT BHF4ZSDA2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/18/2028	198	376,599	1900	0	(37,648)	0	(19,869)		(19,869)	17,779	0	0	0	0	0005	
PUT OPTION DEC27SPXP05400 12/17/2027 5400. PUT BHF4ZSD80	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	12/17/2027	247	1,336,446	5400	0	(103,512)	0	(56,564)		(56,564)	46,948	0	0	0	0	0005	
PUT OPTION DEC27RTYP02000 12/17/2027 2000. PUT BHF4ZSD08	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	12/17/2027	101	201,980	2000	0	(22,928)	0	(11,645)		(11,645)	11,283	0	0	0	0	0005	
PUT OPTION MAR31RTYP01600 03/21/2031 1600. PUT BHF4ZSD06	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	978	1,564,672	1600	0	(136,000)	0	(91,716)		(91,716)	44,284	0	0	0	0	0005	
PUT OPTION MAR31RTYP01700 03/21/2031 1700. PUT BHF4ZSDE4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	611	1,038,700	1700	0	(99,453)	0	(66,660)		(66,660)	32,793	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR31SPXP04400 03/21/2031 4400. PUT BHF4ZSDF1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.05/08/2025	.03/21/2031	2,022	 8,896,140	4400	 0	 (661,812)	 0	 (455,864)		 (455,864)	205,948	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25SPXP05200 12/19/2025 5200. PUT BHF4ZSDG9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.12/19/2025	1,281	 6,663,280	5200	 0	 (210,573)	 0	 (18,023)		 (18,023)	192,550	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR28RTYP01700 03/17/2028 1700. PUT BHF4ZSDH7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/17/2028	 685	 1,164,602	1700	 0	 (90,112)	 0	 (48,201)		 (48,201)	41,911	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR28SPXP04600 03/17/2028 4600. PUT BHF4ZSDJ3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	 898	4,132,686	4600	 0	 (219,392)	 0	 (130,465)		 (130,465)	88,927	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC27MXEAP02000 12/17/2027 2000. PUT BHF4ZSDK0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.12/17/2027	 109	218,720	2000	 0	 (7,591)	 0	 (5,144)		 (5,144)	 2,447	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31RTYP01900 04/18/2031 1900. PUT BHF4ZSDL8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.04/18/2031	 101	 191,045	1900	 0	 (21,909)	 0	 (14,724)		 (14,724)	 7,185	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25SPXP05400 12/19/2025 5400. PUT BHF4ZSDM6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.12/19/2025	4,792	25,876,422	5400	 0	 (1,006,018)	 0	 (85,876)		 (85,876)	920,142	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31MXEAP01800 04/18/2031 1800. PUT BHF4ZSDN4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/18/2031	 868	1,562,256	1800	 0	 (75,830)	 0	 (65,084)		 (65,084)	 10,746	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25RTYP02100 12/19/2025 2100. PUT BHF4ZSDP9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.12/19/2025	 1,185	2,489,172	2100	 0	 (222,710)	 0	 (19,394)		 (19,394)	203,316	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25RTYP02200 12/19/2025 2200. PUT BHF4ZSDQ7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.12/19/2025	 803	 1,766,666	2200	 0	 (197,818)	 0	 (20,841)		 (20,841)	176,977	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31SPXP05200 04/18/2031 5200. PUT BHF4ZSDR5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	 186	966,160	5200	 0	 (93,892)	 0	 (64,190)		 (64,190)	29,702	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31NDXP016800 04/18/2031 16800 PUT BHF4ZSDS3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/18/2031	71	 1,189,104	16800	 0	 (110,285)	 0	 (74,338)		 (74,338)	35,947	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC25MXEAP02000 12/19/2025 2000. PUT BHF4ZSDT1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.12/19/2025	 976	1,952,360	2000	 0	 (15,746)	 0	 (1,363)		 (1,363)	 14,383	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP05200 04/17/2026 5200. PUT BHF4ZSDU8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.04/17/2026	2,748	14,289,756	5200	 0	 (652,919)	 0	 (138,572)		 (138,572)	514,347	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR28SPXP@4800 03/17/2028 4800. PUT BHF4ZSDV6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	1,403	6,733,872	4800	0	(398,154)	0	(232,944)		(232,944)	165,210	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@4000 03/21/2031 4000. PUT BHF4ZSDI4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.03/21/2031	1,038	4,151,080	4000	0	(257,876)	0	(185,040)		(185,040)	72,836	0	0	0	0	0005	.....
PUT OPTION DEC25MXEAP@2100 12/19/2025 2100. PUT BHF4ZSDX2	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.12/19/2025	894	1,876,644	2100	0	(20,259)	0	(1,902)		(1,902)	18,357	0	0	0	0	0005	.....
PUT OPTION DEC25RTYP@2000 12/19/2025 2000. PUT BHF4ZSDY0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.12/19/2025	1,514	3,027,800	2000	0	(211,915)	0	(15,719)		(15,719)	196,196	0	0	0	0	0005	.....
PUT OPTION APR28RTYP@1700 04/21/2028 1700. PUT BHF4ZSDZ7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	.04/21/2028	1,789	3,040,943	1700	0	(238,178)	0	(128,856)		(128,856)	109,322	0	0	0	0	0005	.....
PUT OPTION APR26SPXP@5000 04/17/2026 5000. PUT BHF4ZSE03	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.04/17/2026	18,345	91,725,900	5000	0	(3,058,904)	0	(760,743)		(760,743)	2,298,161	0	0	0	0	0005	.....
PUT OPTION DEC25SPXP@5600 12/19/2025 5600. PUT BHF4ZSE11	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.12/19/2025	962	5,387,928	5600	0	(255,493)	0	(23,029)		(23,029)	232,464	0	0	0	0	0005	.....
PUT OPTION FEB26RTYP@1800 02/20/2026 1800. PUT BHF4ZSE29	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.02/20/2026	324	583,344	1800	0	(27,070)	0	(3,301)		(3,301)	23,769	0	0	0	0	0005	.....
PUT OPTION MAR28SPXP@4200 03/17/2028 4200. PUT BHF4ZSE37	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	193	808,794	4200	0	(34,395)	0	(21,282)		(21,282)	13,113	0	0	0	0	0005	.....
PUT OPTION APR26SPXP@4200 04/21/2028 4200. PUT BHF4ZSE45	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	.04/21/2028	266	1,115,352	4200	0	(48,533)	0	(30,578)		(30,578)	17,955	0	0	0	0	0005	.....
PUT OPTION APR31RTYP@1300 04/18/2031 1300. PUT BHF4ZSE52	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	.04/18/2031	229	297,414	1300	0	(18,783)	0	(12,996)		(12,996)	5,787	0	0	0	0	0005	.....
PUT OPTION MAR26RTYP@1600 03/20/2026 1600. PUT BHF4ZSE60	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.03/20/2026	2,221	3,554,016	1600	0	(106,332)	0	(14,666)		(14,666)	91,666	0	0	0	0	0005	.....
PUT OPTION MAR31RTYP@1500 03/21/2031 1500. PUT BHF4ZSE78	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	.03/21/2031	941	1,411,350	1500	0	(110,782)	0	(74,959)		(74,959)	35,823	0	0	0	0	0005	.....
PUT OPTION APR26MXEAP@2200 04/17/2026 2200. PUT BHF4ZSE86	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.04/17/2026	3,757	8,265,906	2200	0	(177,154)	0	(56,938)		(56,938)	120,216	0	0	0	0	0005	

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PUT OPTION APR26MXEAP@2300 04/17/2026 2300. PUT BHF4ZSE94	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.04/17/2026	 307	 706,882	2300	 0	 (19,826)	 0	 (6,415)		 (6,415)	 13,411	 0	 0	 0	 0	 0005	
PUT OPTION MAR26MXEAP@1800 03/20/2026 1800. PUT BHF4ZSE81	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.03/20/2026	 174	 313,236	1800	 0	 (2,207)	 0	 (603)		 (603)	 1,604	 0	 0	 0	 0	 0005	
PUT OPTION MAY31SPXP@4200 05/16/2031 4200. PUT BHF4ZSEB9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/09/2025	.05/16/2031	433	 1,817,256	4200	 0	 (124,968)	 0	 (88,833)		 (88,833)	 36,135	 0	 0	 0	 0	 0005	
PUT OPTION MAR26RTYP@1700 03/20/2026 1700. PUT BHF4ZSEC7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.03/20/2026	 2,444	 4,155,157	1700	 0	 (159,436)	 0	 (22,712)		 (22,712)	 136,724	 0	 0	 0	 0	 0005	
PUT OPTION MAY31MXEAP@2100 05/16/2031 2100. PUT BHF4ZSE05	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.05/16/2031	 149	 313,152	2100	 0	 (20,279)	 0	 (17,154)		 (17,154)	 3,125	 0	 0	 0	 0	 0005	
PUT OPTION MAR26SPXP@4200 03/20/2026 4200. PUT BHF4ZSE03	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.03/20/2026	 1,375	 5,777,016	4200	 0	 (107,223)	 0	 (23,105)		 (23,105)	 84,118	 0	 0	 0	 0	 0005	
PUT OPTION MAY31RTYP@1600 05/16/2031 1600. PUT BHF4ZSEF0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/07/2025	.05/16/2031	 236	 378,240	1600	 0	 (33,058)	 0	 (22,480)		 (22,480)	 10,578	 0	 0	 0	 0	 0005	
PUT OPTION MAR26SPXP@4400 03/20/2026 4400. PUT BHF4ZSE08	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.03/20/2026	 2,124	 9,346,876	4400	 0	 (204,580)	 0	 (42,256)		 (42,256)	 162,324	 0	 0	 0	 0	 0005	
PUT OPTION MAR26SPXP@4600 03/20/2026 4600. PUT BHF4ZSE06	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.03/20/2026	 5,307	 24,410,084	4600	 0	 (634,543)	 0	 (124,120)		 (124,120)	 510,423	 0	 0	 0	 0	 0005	
PUT OPTION MAY26MXEAP@2100 05/15/2026 2100. PUT BHF4ZSEJ2	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.05/15/2026	 143	 301,224	2100	 0	 (5,557)	 0	 (1,938)		 (1,938)	 3,619	 0	 0	 0	 0	 0005	
PUT OPTION MAR26RTYP@1800 03/20/2026 1800. PUT BHF4ZSEK9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.03/20/2026	 6,296	 11,332,008	1800	 0	 (556,779)	 0	 (83,758)		 (83,758)	 473,021	 0	 0	 0	 0	 0005	
PUT OPTION MAY31RTYP@1700 05/16/2031 1700. PUT BHF4ZSEL7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT0D8PU41	.05/07/2025	.05/16/2031	422	 718,199	1700	 0	 (69,040)	 0	 (46,663)		 (46,663)	 22,377	 0	 0	 0	 0	 0005	
PUT OPTION MAR26NDXP@16800 03/20/2026 16800 PUT BHF4ZSEI5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.03/20/2026	 92	 1,549,968	16800	 0	 (61,625)	 0	 (9,296)		 (9,296)	 52,329	 0	 0	 0	 0	 0005	
PUT OPTION MAY26MXEAP@2200 05/15/2026 2200. PUT BHF4ZSE03	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.05/15/2026	 547	 1,204,214	2200	 0	 (28,507)	 0	 (9,943)		 (9,943)	 18,564	 0	 0	 0	 0	 0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR26MXEAP@1900 03/20/2026 1900. PUT BHF4ZSEP8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	393	745,864	1900	0	(6,638)	0	(1,858)		(1,858)	4,780	0	0	0	0	0005	.....
PUT OPTION MAY31SPXP@4600 05/16/2031 4600. PUT BHF4ZSE06	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	05/16/2031	751	3,452,300	4600	0	(275,673)	0	(192,119)		(192,119)	83,554	0	0	0	0	0005	.....
PUT OPTION MAR26MXEAP@2000 03/20/2026 2000. PUT BHF4ZSER4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	656	1,311,900	2000	0	(15,087)	0	(4,275)		(4,275)	10,812	0	0	0	0	0005	.....
PUT OPTION MAY31SPXP@4800 05/16/2031 4800. PUT BHF4ZSE52	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	05/16/2031	550	2,641,152	4800	0	(226,175)	0	(156,562)		(156,562)	69,613	0	0	0	0	0005	.....
PUT OPTION MAR26MXEAP@2100 03/20/2026 2100. PUT BHF4ZSE0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	860	1,805,517	2100	0	(27,083)	0	(7,742)		(7,742)	19,341	0	0	0	0	0005	.....
PUT OPTION FEB26MXEAP@2100 02/20/2026 2100. PUT BHF4ZSE07	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	254	533,001	2100	0	(7,231)	0	(1,659)		(1,659)	5,572	0	0	0	0	0005	.....
PUT OPTION FEB26RTYP@1900 02/20/2026 1900. PUT BHF4ZSEV5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	783	1,488,156	1900	0	(88,647)	0	(11,616)		(11,616)	77,031	0	0	0	0	0005	.....
PUT OPTION MAY31SPXP@4000 05/16/2031 4000. PUT BHF4ZSEI3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	05/16/2031	403	1,611,360	4000	0	(102,318)	0	(73,391)		(73,391)	28,927	0	0	0	0	0005	.....
PUT OPTION MAY31SPXP@5000 05/16/2031 5000. PUT BHF4ZSEX1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	05/16/2031	153	764,400	5000	0	(69,988)	0	(48,233)		(48,233)	21,755	0	0	0	0	0005	.....
PUT OPTION MAR26SPXP@4800 03/20/2026 4800. PUT BHF4ZSEY9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	03/20/2026	5,677	27,249,648	4800	0	(844,546)	0	(159,742)		(159,742)	684,804	0	0	0	0	0005	.....
PUT OPTION MAR27MXEAP@2200 03/19/2027 2200. PUT BHF4ZSE26	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/19/2027	107	234,740	2200	0	(8,965)	0	(5,032)		(5,032)	3,933	0	0	0	0	0005	.....
PUT OPTION MAR26RTYP@1500 03/20/2026 1500. PUT BHF4ZSF02	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	852	1,277,325	1500	0	(30,017)	0	(3,920)		(3,920)	26,097	0	0	0	0	0005	.....
PUT OPTION MAR26RTYP@1900 03/20/2026 1900. PUT BHF4ZSF10	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	4,368	8,299,371	1900	0	(517,531)	0	(82,234)		(82,234)	435,297	0	0	0	0	0005	.....
PUT OPTION MAR26RTYP@1400 03/20/2026 1400. PUT BHF4ZSF28	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	143	200,550	1400	0	(3,760)	0	(463)		(463)	3,297	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR27SPXP@4600 04/16/2027 4600. PUT BHF4ZSF36	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	04/16/2027	154	707,480	4600	0	(29,454)	0	(14,393)		(14,393)	15,061	0	0	0	0	0005	
PUT OPTION APR26MXEAP@1700 04/17/2026 1700. PUT BHF4ZSF44	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	158	268,413	1700	0	(1,734)	0	(510)		(510)	1,224	0	0	0	0	0005	
PUT OPTION APR26MXEAP@1800 04/17/2026 1800. PUT BHF4ZSF51	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	288	519,228	1800	0	(4,090)	0	(1,277)		(1,277)	2,813	0	0	0	0	0005	
PUT OPTION APR26RTYP@1500 04/17/2026 1500. PUT BHF4ZSF69	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	940	1,410,660	1500	0	(35,718)	0	(5,910)		(5,910)	29,808	0	0	0	0	0005	
PUT OPTION APR26RTYP@1700 04/17/2026 1700. PUT BHF4ZSF77	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	13,970	23,749,612	1700	0	(965,352)	0	(169,525)		(169,525)	795,827	0	0	0	0	0005	
PUT OPTION APR26RTYP@1800 04/17/2026 1800. PUT BHF4ZSF85	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	5,142	9,256,194	1800	0	(476,797)	0	(87,227)		(87,227)	389,570	0	0	0	0	0005	
PUT OPTION APR26SPXP@4400 04/17/2026 4400. PUT BHF4ZSF93	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	04/17/2026	5,463	24,036,804	4400	0	(562,310)	0	(131,580)		(131,580)	430,730	0	0	0	0	0005	
PUT OPTION APR26SPXP@4600 04/17/2026 4600. PUT BHF4ZSFA0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	04/17/2026	17,043	78,399,594	4600	0	(2,168,575)	0	(482,515)		(482,515)	1,686,060	0	0	0	0	0005	
PUT OPTION APR26MXEAP@1900 04/17/2026 1900. PUT BHF4ZSFB8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	522	990,888	1900	0	(9,862)	0	(3,123)		(3,123)	6,739	0	0	0	0	0005	
PUT OPTION APR26RTYP@1400 04/17/2026 1400. PUT BHF4ZSFC6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	767	1,073,352	1400	0	(21,812)	0	(3,454)		(3,454)	18,358	0	0	0	0	0005	
PUT OPTION APR26SPXP@4800 04/17/2026 4800. PUT BHF4ZSFD4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	04/17/2026	31,481	151,110,048	4800	0	(4,957,011)	0	(1,070,826)		(1,070,826)	3,886,185	0	0	0	0	0005	
PUT OPTION APR26NDXP@16000 04/17/2026 16000 PUT BHF4ZSFE2	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	151	2,411,040	16000	0	(84,246)	0	(15,003)		(15,003)	69,243	0	0	0	0	0005	
PUT OPTION APR26NDXP@16800 04/17/2026 16800 PUT BHF4ZSFF9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	247	4,147,752	16800	0	(174,463)	0	(30,906)		(30,906)	143,557	0	0	0	0	0005	
PUT OPTION APR26RTYP@1900 04/17/2026 1900. PUT BHF4ZSFG7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	1,111	2,110,995	1900	0	(136,659)	0	(26,037)		(26,037)	110,622	0	0	0	0	0005	

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PUT OPTION MAY26SPXP@4400 05/15/2026 4400. PUT BHF4ZSFH5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 155	 681,032	4400	 0	 (17,046)	 0	 (4,412)		 (4,412)	 12,634	 0	 0	 0	 0	 0005	
PUT OPTION MAY26SPXP@4600 05/15/2026 4600. PUT BHF4ZSFJ1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 1,153	 5,302,696	4600	 0	 (156,255)	 0	 (38,563)		 (38,563)	 117,692	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY26SPXP@4200 05/15/2026 4200. PUT BHF4ZSFK8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 222	 933,408	4200	 0	 (19,958)	 0	 (5,361)		 (5,361)	 14,597	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY26RTYP@1800 05/15/2026 1800. PUT BHF4ZSFL6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.05/15/2026	 1,044	 1,879,020	1800	 0	 (101,435)	 0	 (21,657)		 (21,657)	 79,778	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY26SPXP@4800 05/15/2026 4800. PUT BHF4ZSFM4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 2,722	 13,064,112	4800	 0	 (454,060)	 0	 (109,137)		 (109,137)	 344,923	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY26SPXP@5000 05/15/2026 5000. PUT BHF4ZSFN2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 4,403	 22,013,350	5000	 0	 (899,507)	 0	 (214,519)		 (214,519)	 684,988	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY26SPXP@4000 05/15/2026 4000. PUT BHF4ZSFP7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.05/15/2026	 162	 648,480	4000	 0	 (11,930)	 0	 (3,289)		 (3,289)	 8,641	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN26MXEAP@2000 01/16/2026 2000. PUT BHF4ZSFO5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.01/16/2026	 409	 818,220	2000	 0	 (7,384)	 0	 (1,069)		 (1,069)	 6,315	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN26RTYP@1900 01/16/2026 1900. PUT BHF4ZSFR3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.01/16/2026	 202	 383,914	1900	 0	 (21,672)	 0	 (2,032)		 (2,032)	 19,640	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR26SPXP@4000 03/20/2026 4000. PUT BHF4ZSF81	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.03/20/2026	 405	 1,620,000	4000	 0	 (25,705)	 0	 (5,702)		 (5,702)	 20,003	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP@4000 04/17/2026 4000. PUT BHF4ZSFT9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.04/17/2026	 2,176	 8,703,880	4000	 0	 (148,751)	 0	 (37,168)		 (37,168)	 111,583	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN26SPXP@5200 01/21/2028 5200. PUT BHF4ZSFU6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.01/21/2028	 203	 1,056,900	5200	 0	 (74,964)	 0	 (41,902)		 (41,902)	 33,062	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN28SPXP@5400 01/21/2028 5400. PUT BHF4ZSPV4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.01/21/2028	 405	 2,188,836	5400	 0	 (171,618)	 0	 (95,170)		 (95,170)	 76,448	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN28RTYP@2000 01/21/2028 2000. PUT BHF4ZSFV2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/21/2028	 216	 432,280	2000	 0	 (48,580)	 0	 (25,458)		 (25,458)	 23,122	 0	 0	 0	 0	 0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JAN28RTYP@2100 01/21/2028 2100. PUT BHF4ZSF0 PUT OPTION JAN28SPXP@5000 01/21/2028 5000. PUT BHF4ZSFY8 PUT OPTION JAN28RTYP@1900 01/21/2028 1900. PUT BHF4ZSFZ5 PUT OPTION JAN26SPXP@5200 01/16/2026 5200. PUT BHF4ZSG01 PUT OPTION JAN26SPXP@5400 01/16/2026 5400. PUT BHF4ZSG19 PUT OPTION JAN26RTYP@2000 01/16/2026 2000. PUT BHF4ZSG27 PUT OPTION JAN26RTYP@2100 01/16/2026 2100. PUT BHF4ZSG35 PUT OPTION JAN31SPXP@4400 01/17/2031 4400. PUT BHF4ZSG43 PUT OPTION JAN26MXEAP@2100 01/16/2026 2100. PUT BHF4ZSG50 PUT OPTION JAN31SPXP@4600 01/17/2031 4600. PUT BHF4ZSG68 PUT OPTION JAN31SPXP@5000 01/17/2031 5000. PUT BHF4ZSG76 PUT OPTION JAN31SPXP@5200 01/17/2031 5200. PUT BHF4ZSG84 PUT OPTION JAN31SPXP@5600 01/17/2031 5600. PUT BHF4ZSG92 PUT OPTION JAN26SPXP@5600 01/16/2026 5600. PUT BHF4ZSGA9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	01/21/2028	 201	 421,113	2100	 0	 (53,315)	 0	 (28,129)		 (28,129)	25,186	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGUFU57RNE97	.05/08/2025	01/21/2028	 187	 934,700	5000	 0	 (59,645)	 0	 (33,726)		 (33,726)	25,919	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	01/21/2028	 158	 299,630	1900	 0	 (21,685)	 0	 (15,531)		 (15,531)	 6,154	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	01/16/2026	 1,726	8,973,900	5200	 0	 (342,651)	 0	 (37,778)		 (37,778)	304,873	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	01/16/2026	 5,014	27,075,168	5400	 0	 (1,245,215)	 0	 (138,544)		 (138,544)	1,106,671	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.05/07/2025	01/16/2026	 2,032	4,064,620	2000	 0	 (294,665)	 0	 (31,048)		 (31,048)	263,617	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.05/07/2025	01/16/2026	 1,306	2,743,440	2100	 0	 (251,234)	 0	 (30,299)		 (30,299)	220,935	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	 162	 712,624	4400	 0	 (42,212)	 0	 (35,660)		 (35,660)	 6,552	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.05/07/2025	01/16/2026	 470	 987,525	2100	 0	 (11,827)	 0	 (1,810)		 (1,810)	10,017	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	 201	 925,842	4600	 0	 (63,553)	 0	 (49,427)		 (49,427)	 14,126	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	 155	 772,800	5000	 0	 (60,920)	 0	 (46,972)		 (46,972)	13,948	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	253	1,314,456	5200	 0	 (119,603)	 0	 (84,956)		 (84,956)	34,647	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	 122	 684,656	5600	 0	 (65,909)	 0	 (49,928)		 (49,928)	15,981	 0	 0	 0	 0	 0005	.....
Variable Annuities ...	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	01/16/2026	 947	5,302,584	5600	 0	 (292,173)	 0	 (34,210)		 (34,210)	257,963	 0	 0	 0	 0	 0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB26SPXP05200 02/20/2026 5200. PUT BHF4ZSGB7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	02/20/2026	1,487	7,734,428	5200	0	(319,579)	0	(48,720)		(48,720)	270,859	0	0	0	0	0005	.....
PUT OPTION FEB26SPXP05400 02/20/2026 5400. PUT BHF4ZSGC5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	02/20/2026	5,170	27,915,462	5400	0	(1,372,135)	0	(210,443)		(210,443)	1,161,692	0	0	0	0	0005	.....
PUT OPTION FEB26RTYP02000 02/20/2026 2000. PUT BHF4ZSGD3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	1,055	2,109,880	2000	0	(159,265)	0	(22,815)		(22,815)	136,450	0	0	0	0	0005	.....
PUT OPTION FEB26RTYP02100 02/20/2026 2100. PUT BHF4ZSGE1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	772	1,622,040	2100	0	(152,750)	0	(24,383)		(24,383)	128,367	0	0	0	0	0005	.....
PUT OPTION FEB26SPXP05000 02/20/2026 5000. PUT BHF4ZSGF8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	02/20/2026	569	2,843,600	5000	0	(98,309)	0	(15,123)		(15,123)	83,186	0	0	0	0	0005	.....
PUT OPTION FEB31RTYP01900 02/21/2031 1900. PUT BHF4ZSGG6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	144	272,973	1900	0	(31,219)	0	(20,833)		(20,833)	10,386	0	0	0	0	0005	.....
PUT OPTION FEB31SPXP05000 02/21/2031 5000. PUT BHF4ZSGH4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	.05/08/2025	02/21/2031	148	742,050	5000	0	(58,456)	0	(45,629)		(45,629)	12,827	0	0	0	0	0005	.....
PUT OPTION FEB31RTYP02000 02/21/2031 2000. PUT BHF4ZSGJ0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	151	302,300	2000	0	(37,577)	0	(25,107)		(25,107)	12,470	0	0	0	0	0005	.....
PUT OPTION FEB28RTYP02000 02/18/2028 2000. PUT BHF4ZSGK7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/18/2028	168	335,540	2000	0	(37,936)	0	(20,081)		(20,081)	17,855	0	0	0	0	0005	.....
PUT OPTION JAN26MXEAP02200 01/16/2026 2200. PUT BHF4ZSGL5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	01/16/2026	154	337,722	2200	0	(5,407)	0	(869)		(869)	4,538	0	0	0	0	0005	.....
PUT OPTION FEB26MXEAP02200 02/20/2026 2200. PUT BHF4ZSGM3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	886	1,949,684	2200	0	(34,908)	0	(8,188)		(8,188)	26,720	0	0	0	0	0005	.....
PUT OPTION FEB31MXEAP02200 02/21/2031 2200. PUT BHF4ZSGN1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/21/2031	144	317,724	2200	0	(22,423)	0	(18,482)		(18,482)	3,941	0	0	0	0	0005	.....
PUT OPTION FEB28MXEAP02200 02/18/2028 2200. PUT BHF4ZSGP6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/18/2028	176	386,386	2200	0	(19,191)	0	(13,009)		(13,009)	6,182	0	0	0	0	0005	.....
PUT OPTION FEB31RTYP01600 02/21/2031 1600. PUT BHF4ZSGQ4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	131	210,048	1600	0	(18,179)	0	(12,223)		(12,223)	5,956	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB26MXEAP@2300 02/20/2026 2300. PUT BHF4ZSGR2	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/20/2026	105	240,833	2300	0	(5,701)	0	(1,391)		(1,391)	4,310	0	0	0	0	0005	
PUT OPTION MAR28SPXP@5200 03/17/2028 5200. PUT BHF4ZSGS0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	03/17/2028	933	4,850,976	5200	0	(352,963)	0	(201,125)		(201,125)	151,838	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2100 03/17/2028 2100. PUT BHF4ZSGT8	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/17/2028	331	694,827	2100	0	(30,565)	0	(21,047)		(21,047)	9,518	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2200 03/17/2028 2200. PUT BHF4ZSGU5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/17/2028	230	505,538	2200	0	(25,574)	0	(17,520)		(17,520)	8,054	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1900 03/17/2028 1900. PUT BHF4ZSGV3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/17/2028	285	541,519	1900	0	(54,626)	0	(29,058)		(29,058)	25,568	0	0	0	0	0005	
PUT OPTION MAR28MXEAP@2000 03/17/2028 2000. PUT BHF4ZSGI1	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/17/2028	193	386,560	2000	0	(14,753)	0	(10,181)		(10,181)	4,572	0	0	0	0	0005	
PUT OPTION MAR28SPXP@5000 03/17/2028 5000. PUT BHF4ZSGX9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	03/17/2028	1,110	5,550,400	5000	0	(364,582)	0	(210,556)		(210,556)	154,026	0	0	0	0	0005	
PUT OPTION MAR26SPXP@5400 03/20/2026 5400. PUT BHF4ZSGV7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	03/20/2026	619	3,345,138	5400	0	(172,388)	0	(31,888)		(31,888)	140,500	0	0	0	0	0005	
PUT OPTION MAR26RTYP@2000 03/20/2026 2000. PUT BHF4ZSGZ4	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	188	376,500	2000	0	(29,452)	0	(5,032)		(5,032)	24,420	0	0	0	0	0005	
PUT OPTION FEB28RTYP@1800 02/18/2028 1800. PUT BHF4ZSH00	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/18/2028	119	213,966	1800	0	(18,772)	0	(9,938)		(9,938)	8,834	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1800 03/17/2028 1800. PUT BHF4ZSH18	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/17/2028	751	1,351,980	1800	0	(119,890)	0	(63,953)		(63,953)	55,937	0	0	0	0	0005	
PUT OPTION MAR26SPXP@5000 03/20/2026 5000. PUT BHF4ZSH26	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	03/20/2026	13,576	67,881,650	5000	0	(2,503,329)	0	(466,802)		(466,802)	2,036,527	0	0	0	0	0005	
PUT OPTION MAR26SPXP@5200 03/20/2026 5200. PUT BHF4ZSH34	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	03/20/2026	9,338	48,555,624	5200	0	(2,121,762)	0	(391,531)		(391,531)	1,730,231	0	0	0	0	0005	
PUT OPTION MAR26NDXP@17600 03/20/2026 17600 PUT BHF4ZSH42	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	109	1,921,568	17600	0	(92,768)	0	(13,964)		(13,964)	78,804	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAR26NDXP@18400 03/20/2026 18400 PUT BHF4ZSH59	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	67	1,238,320	18400	0	(70,997)	0	(10,989)		(10,989)	60,008	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@5000 03/21/2031 5000. PUT BHF4ZSH67	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	1,128	5,637,900	5000	0	(518,213)	0	(349,790)		(349,790)	168,423	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@5200 03/21/2031 5200. PUT BHF4ZSH75	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	675	3,508,544	5200	0	(340,632)	0	(231,215)		(231,215)	109,417	0	0	0	0	0005	.....
PUT OPTION MAR31RTYP@1900 03/21/2031 1900. PUT BHF4ZSH83	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	459	872,594	1900	0	(100,009)	0	(66,929)		(66,929)	33,080	0	0	0	0	0005	.....
PUT OPTION MAR31MXEAP@2100 03/21/2031 2100. PUT BHF4ZSH91	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	351	737,688	2100	0	(47,594)	0	(39,744)		(39,744)	7,850	0	0	0	0	0005	.....
PUT OPTION MAR31MXEAP@2200 03/21/2031 2200. PUT BHF4ZSH48	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	281	617,518	2200	0	(43,637)	0	(36,207)		(36,207)	7,430	0	0	0	0	0005	.....
PUT OPTION MAR31MXEAP@2000 03/21/2031 2000. PUT BHF4ZSH66	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	257	513,440	2000	0	(30,162)	0	(25,304)		(25,304)	4,858	0	0	0	0	0005	.....
PUT OPTION MAR31RTYP@1800 03/21/2031 1800. PUT BHF4ZSHC4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	671	1,207,764	1800	0	(126,809)	0	(84,994)		(84,994)	41,815	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@4600 03/21/2031 4600. PUT BHF4ZSHD2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	1,363	6,270,674	4600	0	(500,126)	0	(342,472)		(342,472)	157,654	0	0	0	0	0005	.....
PUT OPTION MAR31MXEAP@1800 03/21/2031 1800. PUT BHF4ZSHE0	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	369	663,642	1800	0	(32,069)	0	(27,352)		(27,352)	4,717	0	0	0	0	0005	.....
PUT OPTION MAR31MXEAP@1900 03/21/2031 1900. PUT BHF4ZSHF7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	313	595,270	1900	0	(31,759)	0	(26,806)		(26,806)	4,953	0	0	0	0	0005	.....
PUT OPTION MAR26MXEAP@2300 03/20/2026 2300. PUT BHF4ZSHG5	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/20/2026	672	1,544,749	2300	0	(39,579)	0	(11,626)		(11,626)	27,953	0	0	0	0	0005	.....
PUT OPTION MAR31NDXP@17600 03/21/2031 17600 PUT BHF4ZSHI3	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	54	947,232	17600	0	(94,432)	0	(63,161)		(63,161)	31,271	0	0	0	0	0005	.....
PUT OPTION MAR31NDXP@16000 03/21/2031 16000 PUT BHF4ZSHJ9	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	03/21/2031	47	759,200	16000	0	(65,115)	0	(43,886)		(43,886)	21,229	0	0	0	0	0005	.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 MAR31NDXP@16800 03/21/2031 16800 PUT BHF4ZSHK6 PUT OPTION FEB31SPXP@4200 02/21/2031 4200. PUT BHF4ZSHL4 PUT OPTION MAR31SPXP@4200 03/21/2031 4200. PUT BHF4ZSHM2 PUT OPTION MAR28RTYP@1600 03/17/2028 1600. PUT BHF4ZSHND PUT OPTION MAR31SPXP@4800 03/21/2031 4800. PUT BHF4ZSHP5 PUT OPTION MAR31RTYP@1400 03/21/2031 1400. PUT BHF4ZSHQ3 PUT OPTION APR28SPXP@5000 04/21/2028 5000. PUT BHF4ZSHR1 PUT OPTION APR28SPXP@5200 04/21/2028 5200. PUT BHF4ZSHS9 PUT OPTION APR28SPXP@4600 04/21/2028 4600. PUT BHF4ZSHI7 PUT OPTION APR28SPXP@4800 04/21/2028 4800. PUT BHF4ZSHU4 PUT OPTION APR28RTYP@1800 04/21/2028 1800. PUT BHF4ZSHV2 PUT OPTION APR28MXEAP@2200 04/21/2028 2200. PUT BHF4ZSHI0 PUT OPTION APR28MXEAP@2100 04/21/2028 2100. PUT BHF4ZSHX8 PUT OPTION APR26NDXP@17600 04/17/2026 17600 PUT BHF4ZSHY6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	60	1,009,176	16800	0	(93,483)	0	(62,725)		(62,725)	30,758	0	0	0	0	0005		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF GFNF3BB653	.05/08/2025	02/21/2031	123	518,154	4200	0	(25,174)	0	(24,546)		(24,546)	628	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF GFNF3BB653	.05/08/2025	03/21/2031	3,576	15,018,612	4200	0	(1,040,753)	0	(719,201)		(719,201)	321,552	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	03/17/2028	309	493,840	1600	0	(33,146)	0	(17,971)		(17,971)	15,175	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF GFNF3BB653	.05/08/2025	03/21/2031	3,165	15,190,128	4800	0	(1,319,483)	0	(884,532)		(884,532)	434,951	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	03/21/2031	321	449,582	1400	0	(31,676)	0	(21,612)		(21,612)	10,064	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	04/21/2028	1,316	6,577,750	5000	0	(438,459)	0	(256,870)		(256,870)	181,589	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	04/21/2028	347	1,806,064	5200	0	(133,093)	0	(76,845)		(76,845)	56,248	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	04/21/2028	2,554	11,748,584	4600	0	(635,547)	0	(384,219)		(384,219)	251,328	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.05/08/2025	04/21/2028	2,562	12,298,272	4800	0	(739,409)	0	(439,360)		(439,360)	300,049	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	04/21/2028	486	875,664	1800	0	(78,450)	0	(42,335)		(42,335)	36,115	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/21/2028	235	516,868	2200	0	(26,811)	0	(18,542)		(18,542)	8,269	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/21/2028	661	1,387,617	2100	0	(62,753)	0	(43,630)		(43,630)	19,123	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/17/2026	98	1,730,256	17600	0	(87,145)	0	(15,470)		(15,470)	71,675	0	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR31SPXP@4800 04/18/2031 4800. PUT BHF4ZSHZ3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	4,184	20,083,824	4800	0	(1,710,056)	0	(1,180,159)	.....	.....(1,180,159)	529,897	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@5000 04/18/2031 5000. PUT BHF4ZSJ08	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	1,096	5,480,550	5000	0	(499,247)	0	(342,961)	.....	.....(342,961)	156,286	0	0	0	0	0005	.....
PUT OPTION APR31RTYP@1700 04/18/2031 1700. PUT BHF4ZSJ16	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	2,555	4,343,194	1700	0	(416,564)	0	(280,484)	.....	.....(280,484)	136,080	0	0	0	0	0005	.....
PUT OPTION APR31RTYP@1800 04/18/2031 1800. PUT BHF4ZSJ24	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	590	1,062,180	1800	0	(111,646)	0	(75,161)	.....	.....(75,161)	36,485	0	0	0	0	0005	.....
PUT OPTION APR31MXEAP@2100 04/18/2031 2100. PUT BHF4ZSJ32	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	844	1,773,219	2100	0	(114,592)	0	(96,344)	.....	.....(96,344)	18,248	0	0	0	0	0005	.....
PUT OPTION APR31MXEAP@2200 04/18/2031 2200. PUT BHF4ZSJ40	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	337	740,806	2200	0	(52,392)	0	(43,769)	.....	.....(43,769)	8,623	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@4200 04/18/2031 4200. PUT BHF4ZSJ57	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	3,804	15,974,700	4200	0	(1,090,122)	0	(773,025)	.....	.....(773,025)	317,097	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@4400 04/18/2031 4400. PUT BHF4ZSJ65	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	3,475	15,291,408	4400	0	(1,127,010)	0	(791,445)	.....	.....(791,445)	335,565	0	0	0	0	0005	.....
PUT OPTION APR31RTYP@1500 04/18/2031 1500. PUT BHF4ZSJ73	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	1,039	1,559,055	1500	0	(122,781)	0	(83,454)	.....	.....(83,454)	39,327	0	0	0	0	0005	.....
PUT OPTION APR31RTYP@1600 04/18/2031 1600. PUT BHF4ZSJ81	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	2,580	4,127,920	1600	0	(359,697)	0	(243,669)	.....	.....(243,669)	116,028	0	0	0	0	0005	.....
PUT OPTION APR31MXEAP@1900 04/18/2031 1900. PUT BHF4ZSJ99	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	443	841,054	1900	0	(45,022)	0	(38,255)	.....	.....(38,255)	6,767	0	0	0	0	0005	.....
PUT OPTION APR31MXEAP@2000 04/18/2031 2000. PUT BHF4ZSJA6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	674	1,347,100	2000	0	(79,337)	0	(67,004)	.....	.....(67,004)	12,333	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@4000 04/18/2031 4000. PUT BHF4ZSJ84	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	04/18/2031	4,998	19,990,520	4000	0	(1,293,237)	0	(900,897)	.....	.....(900,897)	392,340	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@4600 04/18/2031 4600. PUT BHF4ZSJC2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	6,683	30,742,030	4600	0	(2,439,180)	0	(1,695,080)		(1,695,080)	744,100	0	0	0	0	0005	

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR28MXEAP@2000 04/21/2028 2000. PUT BHF42SJ00	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	04/21/2028	431	862,080	2000	0	(33,906)	0	(23,631)		(23,631)	10,275	0	0	0	0	0005	
PUT OPTION APR31NDXP@16000 04/18/2031 16000 PUT BHF42SJEB	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	04/18/2031	79	1,263,200	16000	0	(108,560)	0	(73,499)		(73,499)	35,061	0	0	0	0	0005	
PUT OPTION APR31RTYP@1400 04/18/2031 1400. PUT BHF42SJF5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	04/18/2031	1,562	2,187,136	1400	0	(154,740)	0	(106,049)		(106,049)	48,691	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4400 03/17/2028 4400. PUT BHF42SJG3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.05/08/2025	03/17/2028	343	1,508,100	4400	0	(71,721)	0	(43,567)		(43,567)	28,154	0	0	0	0	0005	
PUT OPTION APR28SPXP@4400 04/21/2028 4400. PUT BHF42SJH1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	.05/08/2025	04/21/2028	1,109	4,878,148	4400	0	(236,888)	0	(146,397)		(146,397)	90,491	0	0	0	0	0005	
PUT OPTION APR28RTYP@1600 04/21/2028 1600. PUT BHF42SJJ7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	04/21/2028	1,143	1,828,976	1600	0	(124,508)	0	(68,239)		(68,239)	56,269	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3800 03/21/2031 3800. PUT BHF42SJK4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	03/21/2031	910	3,459,406	3800	0	(195,811)	0	(144,167)		(144,167)	51,644	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3900 03/21/2031 3900. PUT BHF42SJJ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	03/21/2031	189	735,579	3900	0	(34,953)	0	(31,724)		(31,724)	3,229	0	0	0	0	0005	
PUT OPTION APR31SPXP@3800 04/18/2031 3800. PUT BHF42SJM0	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/09/2025	04/18/2031	1,227	4,661,460	3800	0	(269,873)	0	(196,475)		(196,475)	73,398	0	0	0	0	0005	
PUT OPTION APR31SPXP@3900 04/18/2031 3900. PUT BHF42SJN8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/09/2025	04/18/2031	1,305	5,091,138	3900	0	(307,544)	0	(222,027)		(222,027)	85,517	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1300 03/21/2031 1300. PUT BHF42SJP3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	03/21/2031	127	164,463	1300	0	(10,335)	0	(7,119)		(7,119)	3,216	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1500 03/17/2028 1500. PUT BHF42SJJ1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	03/17/2028	107	160,605	1500	0	(9,297)	0	(5,088)		(5,088)	4,209	0	0	0	0	0005	
PUT OPTION APR28RTYP@1500 04/21/2028 1500. PUT BHF42SJR9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	04/21/2028	187	280,290	1500	0	(16,483)	0	(9,117)		(9,117)	7,366	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@1700 03/21/2031 1700. PUT BHF42SJS7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	03/21/2031	141	240,176	1700	0	(10,490)	0	(9,002)		(9,002)	1,488	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR31MXEAP@1700 04/18/2031 1700. PUT BHF42SJ75	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.04/18/2031	327	555,985	1700	0	(24,417)	0	(21,082)		(21,082)	3,335	0	0	0	0	0005	.....
PUT OPTION APR26SPXP@3900 04/17/2026 3900. PUT BHF42SJU2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.04/17/2026	943	3,676,140	3900	0	(58,374)	0	(14,897)		(14,897)	43,477	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@3700 03/21/2031 3700. PUT BHF42SJVO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6NF3B8653	.05/08/2025	.03/21/2031	160	592,185	3700	0	(23,159)	0	(23,814)		(23,814)	(655)	0	0	0	0	0005	.....
PUT OPTION APR31SPXP@3700 04/18/2031 3700. PUT BHF42SJW8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	286	1,057,941	3700	0	(58,645)	0	(43,039)		(43,039)	15,606	0	0	0	0	0005	.....
PUT OPTION MAY31SPXP@4400 05/16/2031 4400. PUT BHF42SJX6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	196	860,288	4400	0	(63,850)	0	(44,958)		(44,958)	18,892	0	0	0	0	0005	.....
PUT OPTION MAY28SPXP@4800 05/19/2028 4800. PUT BHF42SJI4	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.05/19/2028	141	678,336	4800	0	(41,395)	0	(24,835)		(24,835)	16,560	0	0	0	0	0005	.....
PUT OPTION MAY28SPXP@4600 05/19/2028 4600. PUT BHF42SJI1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.05/19/2028	124	572,056	4600	0	(31,461)	0	(19,217)		(19,217)	12,244	0	0	0	0	0005	.....
PUT OPTION MAY28SPXP@5000 05/19/2028 5000. PUT BHF42SK06	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/08/2025	.05/19/2028	126	629,250	5000	0	(42,502)	0	(25,121)		(25,121)	17,381	0	0	0	0	0005	.....
PUT OPTION APR27SPXP@4800 04/16/2027 4800. PUT BHF50AQ07	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.05/13/2025	.04/16/2027	151	726,576	4800	0	(25,190)	0	(16,570)		(16,570)	8,620	0	0	0	0	0005	.....
PUT OPTION MAR31SPXP@4400 03/21/2031 4400. PUT BHF50ASS1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.05/13/2025	.03/21/2031	120	529,540	4400	0	(31,404)	0	(27,135)		(27,135)	4,269	0	0	0	0	0005	.....
PUT OPTION APR28SPXP@4800 04/21/2028 4800. PUT BHF50AT43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/13/2025	.04/21/2028	147	705,168	4800	0	(35,211)	0	(25,382) ^		(25,382)	9,114	0	715	0	0	0005	.....
PUT OPTION MAY26RTYP@1800 05/15/2026 1800. PUT BHF50ATH4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/12/2025	.05/15/2026	285	512,730	1800	0	(17,994)	0	(5,910)		(5,910)	12,084	0	0	0	0	0005	.....
PUT OPTION APR26SPXP@5000 04/17/2026 5000. PUT BHF50AU17	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUBMPRO8K5P83	.05/13/2025	.04/17/2026	165	826,150	5000	0	(20,165)	0	(6,833) ^		(6,833)	13,028	0	304	0	0	0005	.....
PUT OPTION APR31MXEAP@1900 04/18/2031 1900. PUT BHF50AZX2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.04/18/2031	105	199,785	1900	0	(11,926)	0	(9,087)		(9,087)	2,839	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION APR31MXEAP@2100 04/18/2031 2100. PUT BHF50B059	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	04/18/2031	108	227,682	2100	0	(15,961)	0	(12,370)		(12,370)	3,591	0	0	0	0	0005	
PUT OPTION APR31NDXP@17600 04/18/2031 17600 PUT BHF50B0B6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	04/18/2031	52	916,608	17600	0	(77,117)	0	(61,441)		(61,441)	15,676	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2100 04/17/2026 2100. PUT BHF50MCH6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	04/17/2026	101	212,352	2100	0	(3,431)	0	(1,127)		(1,127)	2,304	0	0	0	0	0005	
PUT OPTION MAY26NDXP@18400 05/15/2026 18400 PUT BHF50MCV5	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	05/15/2026	58	1,067,568	18400	0	(37,314)	0	(13,628)		(13,628)	23,686	0	0	0	0	0005	
PUT OPTION APR28MXEAP@2300 04/21/2028 2300. PUT BHF519J3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	04/21/2028	104	238,786	2300	0	(12,646)	0	(9,825)		(9,825)	2,821	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1700 02/21/2031 1700. PUT BHF5192B5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.05/21/2025	02/21/2031	101	171,938	1700	0	(13,796)	0	(10,962)		(10,962)	2,834	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1800 05/16/2031 1800. PUT BHF5195X7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.05/21/2025	05/16/2031	102	183,726	1800	0	(16,283)	0	(13,070)		(13,070)	3,213	0	0	0	0	0005	
PUT OPTION APR31SPXP@4800 04/18/2031 4800. PUT BHF51XP07	Variable Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	04/18/2031	143	687,936	4800	0	(50,154)	0	(40,423)		(40,423)	9,731	0	0	0	0	0005	
PUT OPTION APR26SPXP@4800 04/17/2026 4800. PUT BHF51XG8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/29/2025	04/17/2026	121	579,600	4800	0	(12,305)	0	(4,107)		(4,107)	8,198	0	0	0	0	0005	
PUT OPTION MAY26SPXP@5000 05/15/2026 5000. PUT BHF51XQV5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.05/29/2025	05/15/2026	146	732,150	5000	0	(19,689)	0	(7,121)	^	(7,121)	12,269	0	299	0	0	0005	
PUT OPTION MAY31RTYP@1600 05/16/2031 1600. PUT BHF52GY59	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.06/04/2025	05/16/2031	134	214,528	1600	0	(15,769)	0	(12,749)		(12,749)	3,020	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4400 05/16/2031 4400. PUT BHF52HJ7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.06/05/2025	05/16/2031	167	736,164	4400	0	(49,005)	0	(39,172)	^	(39,172)	9,005	0	828	0	0	0005	
PUT OPTION OCT25SPXP@5980 10/31/2025 5980. PUT BHF52LJ30	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.06/04/2025	10/31/2025	125,620	751,207,600	5980	0	(27,709,819)	0	(1,218,990)	^	(1,218,990)	26,189,360	0	301,469	0	0	0001	
PUT OPTION MAY27MXEAP@2300 05/21/2027 2300. PUT BHF534MB5	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	05/21/2027	107	245,134	2300	0	(8,573)	0	(7,051)		(7,051)	1,522	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION JUN26SPXP05400 06/18/2026 5400. PUT BHF534N08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/11/2025	.06/18/2026	 124	 670,626	5400	 0	 (22,527)	 0	 (10,409) ^	.....	..... (10,409)	 11,867	 0	 251	 0	 0	.....	0005
PUT OPTION JUN26NDXP020000 06/18/2026 20000 PUT BHF534N32	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.06/18/2026	 57	 1,136,800	 20000	 0	 (53,431)	 0	 (23,951)	.....	..... (23,951)	 29,480	 0	 0	 0	 0	.....	0005
PUT OPTION MAY26RTYP01900 05/15/2026 1900. PUT BHF534N81	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.05/15/2026	 101	 191,159	 1900	 0	 (7,071)	 0	 (2,826)	.....	..... (2,826)	 4,245	 0	 0	 0	 0	.....	0005
PUT OPTION MAY27NDXP018400 05/21/2027 18400 PUT BHF534P22	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/21/2027	 47	 864,984	 18400	 0	 (47,171)	 0	 (29,700)	.....	..... (29,700)	 17,471	 0	 0	 0	 0	.....	0005
PUT OPTION MAY27RTYP01900 05/21/2027 1900. PUT BHF534QJ9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.05/21/2027	 135	 255,588	 1900	 0	 (15,682)	 0	 (10,226)	.....	..... (10,226)	 5,456	 0	 0	 0	 0	.....	0005
PUT OPTION MAY26NDXP019200 05/15/2026 19200 PUT BHF534QX3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/15/2026	 50	 955,392	 19200	 0	 (35,731)	 0	 (14,525)	.....	..... (14,525)	 21,206	 0	 0	 0	 0	.....	0005
PUT OPTION JUN27RTYP01800 06/17/2027 1800. PUT BHF534QZ8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.06/17/2027	 130	 234,450	 1800	 0	 (12,527)	 0	 (8,368)	.....	..... (8,368)	 4,159	 0	 0	 0	 0	.....	0005
PUT OPTION JUN26RTYP01900 06/18/2026 1900. PUT BHF534TD4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.06/18/2026	 146	 277,723	 1900	 0	 (11,053)	 0	 (4,929)	.....	..... (4,929)	 6,124	 0	 0	 0	 0	.....	0005
PUT OPTION MAY27RTYP01800 05/21/2027 1800. PUT BHF534TT9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.06/11/2025	.05/21/2027	 104	 186,768	 1800	 0	 (9,734)	 0	 (6,409)	.....	..... (6,409)	 3,325	 0	 0	 0	 0	.....	0005
PUT OPTION MAY31MXEAP01900 05/16/2031 1900. PUT BHF534UG5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/16/2031	 107	 204,098	 1900	 0	 (9,573)	 0	 (9,817)	.....	..... (9,817)	 (244)	 0	 0	 0	 0	.....	0005
PUT OPTION MAY26SPXP05400 05/15/2026 5400. PUT BHF535UJ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	 134	 725,544	 5400	 0	 (25,546)	 0	 (9,619) ^	.....	..... (9,619)	 15,643	 0	 284	 0	 0	.....	0005
PUT OPTION MAY26SPXP05000 05/15/2026 5000. PUT BHF535UG2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	 123	 617,250	 5000	 0	 (15,789)	 0	 (6,005) ^	.....	..... (6,005)	 9,608	 0	 176	 0	 0	.....	0005
PUT OPTION JUN31NDXP019200 06/20/2031 19200 PUT BHF535UI7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/20/2031	 45	 870,528	 19200	 0	 (83,498)	 0	 (67,329)	.....	..... (67,329)	 16,169	 0	 0	 0	 0	.....	0005
PUT OPTION MAY31RTYP01900 05/16/2031 1900. PUT BHF535XG9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/16/2031	 117	 221,654	 1900	 0	 (22,173)	 0	 (17,161)		 (17,161)	 5,012	 0	 0	 0	 0		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY28MXEAP@2400 05/19/2028 2400. PUT BHF53SZ28	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/20/2025	.05/19/2028	118	282,360	2400	0	(17,796)	0	(13,579)		(13,579)	4,217	0	0	0	0	0005	
PUT OPTION MAY28NDXP@18400 05/15/2026 18400 PUT BHF53T1Y3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.05/15/2026	45	833,336	18400	0	(27,829)	0	(10,639)		(10,639)	17,190	0	0	0	0	0005	
PUT OPTION JUN26RTYP@1900 06/18/2026 1900. PUT BHF53T3Y1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/18/2025	.06/18/2026	123	233,377	1900	0	(10,360)	0	(4,142)		(4,142)	6,218	0	0	0	0	0005	
PUT OPTION JUN31RTYP@1900 06/20/2031 1900. PUT BHF53T4A2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/18/2025	.06/20/2031	142	270,636	1900	0	(27,104)	0	(21,069)		(21,069)	6,035	0	0	0	0	0005	
PUT OPTION JUN31SPXP@5200 06/20/2031 5200. PUT BHF54FI1A0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	152	792,740	5200	0	(66,561)	0	(54,546)	^	(54,546)	10,883	0	1,132	0	0	0005	
PUT OPTION JUN31MXEAP@2200 06/20/2031 2200. PUT BHF54FI1S1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/20/2031	101	222,794	2200	0	(14,959)	0	(14,000)		(14,000)	959	0	0	0	0	0005	
PUT OPTION MAY31MXEAP@2200 05/16/2031 2200. PUT BHF54G0P0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.05/16/2031	105	230,120	2200	0	(15,395)	0	(13,697)		(13,697)	1,698	0	0	0	0	0005	
PUT OPTION JUL26MXEAP@2300 07/17/2026 2300. PUT BHF54G1N4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.07/17/2026	109	249,849	2300	0	(4,261)	0	(3,581)		(3,581)	680	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4400 05/16/2031 4400. PUT BHF54G286	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.05/16/2031	132	580,492	4400	0	(37,367)	0	(30,869)	^	(30,869)	5,867	0	631	0	0	0005	
PUT OPTION JUN26RTYP@1900 06/18/2026 1900. PUT BHF553G06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	121	230,508	1900	0	(7,935)	0	(4,091)		(4,091)	3,844	0	0	0	0	0005	
PUT OPTION JUN27SPXP@5200 06/17/2027 5200. PUT BHF553HK1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.07/02/2025	.06/17/2027	124	647,192	5200	0	(26,473)	0	(20,360)		(20,360)	6,113	0	0	0	0	0005	
PUT OPTION JUN27SPXP@5400 06/17/2027 5400. PUT BHF553HP0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.07/02/2025	.06/17/2027	128	692,820	5400	0	(31,772)	0	(24,255)		(24,255)	7,517	0	0	0	0	0005	
APR28RTYP@1700 04/21/2028 1700. PUT BHF553K7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.04/21/2028	107	182,376	1700	0	(9,941)	0	(7,728)		(7,728)	2,213	0	0	0	0	0005	
PUT OPTION JUL28RTYP@1800 07/21/2028 1800. PUT BHF553KQ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/21/2028	129	231,408	1800	0	(15,088)	0	(11,794)		(11,794)	3,294	0	0	0	0	0005	

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION MAY28RTYP@1800 05/19/2028 1800. PUT BHF55U0N3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.05/19/2028	 102	 184,230	1800	 0	(10,941)	 0	(9,056)		(9,056)	 1,885	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN26SPXP@5400 06/18/2026 5400. PUT BHF55U0V5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/10/2025	.06/18/2026	 132	 710,748	5400	 0	(18,277)	 0	(11,033)	^	(11,033)	 7,101	 0	143	 0	 0	 0005	.....
PUT OPTION JUN31MXEAP@2300 06/20/2031 2300. PUT BHF55U110	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	 102	 233,887	2300	 0	(16,342)	 0	(16,006)		(16,006)	336	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF55U1V4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	 147	 337,640	2300	 0	(16,553)	 0	(14,574)		(14,574)	 1,979	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN28MXEAP@2200 06/16/2028 2200. PUT BHF55U1Y8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	 115	 253,154	2200	 0	(10,833)	 0	(9,568)		(9,568)	 1,265	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN26RTYP@1900 06/18/2026 1900. PUT BHF55U3I0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/18/2026	 110	 209,228	1900	 0	(6,361)	 0	(3,713)		(3,713)	 2,648	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN26RTYP@2000 06/18/2026 2000. PUT BHF55U3Z3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.06/18/2026	 124	 248,780	2000	 0	(9,598)	 0	(5,567)		(5,567)	 4,031	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN27SPXP@5400 06/17/2027 5400. PUT BHF56JSJ6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/17/2027	 151	 815,184	5400	 0	(36,692)	 0	(28,539)		(28,539)	 8,153	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN27SPXP@5200 06/17/2027 5200. PUT BHF56JTF3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/17/2027	 142	 740,740	5200	 0	(29,791)	 0	(23,303)		(23,303)	 6,488	 0	 0	 0	 0	 0005	.....
PUT OPTION JUL27SPXP@5600 07/16/2027 5600. PUT BHF56JTO9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	324	 1,816,248	5600	 0	(93,248)	 0	(73,185)		(73,185)	20,063	 0	 0	 0	 0	 0005	.....
PUT OPTION JUL27SPXP@5400 07/16/2027 5400. PUT BHF56JUT1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	 810	 4,374,378	5400	 0	(201,545)	 0	(158,565)		(158,565)	 42,980	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN31RTYP@2000 06/20/2031 2000. PUT BHF56JXD3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/20/2031	 116	 232,540	2000	 0	(22,090)	 0	(19,641)		(19,641)	 2,449	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN31RTYP@1900 06/20/2031 1900. PUT BHF56JZD1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/20/2031	 115	 218,956	1900	 0	(19,106)	 0	(17,046)		(17,046)	 2,060	 0	 0	 0	 0	 0005	.....
PUT OPTION JUN31NDXP@20000 06/20/2031 20000 PUT BHF56JZF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/20/2031	 48	 960,600	20000	 0	(86,013)	 0	(79,043)		(79,043)	 6,970	 0	 0	 0	 0	 0005	

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PUT OPTION JUN26RTYP@1900 06/18/2026 1900. PUT BHF56K376	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/18/2026	101	191,463	1900	0	(6,325)	0	(3,398)		(3,398)	2,927	0	0	0	0	0005	
PUT OPTION JUN26RTYP@2000 06/18/2026 2000. PUT BHF56K384	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/18/2026	112	224,800	2000	0	(9,384)	0	(5,031)		(5,031)	4,353	0	0	0	0	0005	
PUT OPTION JUL27RTYP@1900 07/16/2027 1900. PUT BHF578T7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/16/2027	110	208,088	1900	0	(11,335)	0	(8,953)		(8,953)	2,382	0	0	0	0	0005	
PUT OPTION JUL31MXEAP@2200 07/18/2031 2200. PUT BHF578U15	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.07/18/2031	105	230,626	2200	0	(14,883)	0	(14,586)		(14,586)	297	0	0	0	0	0005	
PUT OPTION JUN31MXEAP@1900 06/20/2031 1900. PUT BHF578U1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.06/20/2031	103	195,757	1900	0	(9,873)	0	(9,096)		(9,096)	777	0	0	0	0	0005	
PUT OPTION JUN31NDXP@20000 06/20/2031 20000 PUT BHF578UD9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/23/2025	.06/20/2031	45	907,600	20000	0	(81,664)	0	(74,683)		(74,683)	6,981	0	0	0	0	0005	
PUT OPTION JUN26MXEAP@2300 06/18/2026 2300. PUT BHF578U88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2025	.06/18/2026	103	236,417	2300	0	(4,203)	0	(3,057)		(3,057)	1,146	0	0	0	0	0005	
PUT OPTION JUN28RTYP@2000 06/16/2028 2000. PUT BHF578X38	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/16/2028	105	209,160	2000	0	(15,706)	0	(13,300)		(13,300)	2,406	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20000 07/18/2031 20000 PUT BHF57Z570	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2025	.07/18/2031	46	918,400	20000	0	(79,721)	0	(75,818)		(75,818)	3,903	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20800 07/18/2031 20800 PUT BHF57Z8Z5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2025	.07/18/2031	48	998,816	20800	0	(92,120)	0	(87,626)		(87,626)	4,494	0	0	0	0	0005	
PUT OPTION JUL31SPXP@5400 07/18/2031 5400. PUT BHF57ZF2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/30/2025	.07/18/2031	207	1,119,690	5400	0	(85,851)	0	(81,937)	^	(81,937)	2,963	0	951	0	0	0005	
PUT OPTION JUL26SPXP@5400 07/17/2026 5400. PUT BHF58P8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.07/17/2026	175	943,758	5400	0	(23,177)	0	(16,381)	^	(16,381)	6,696	0	100	0	0	0005	
PUT OPTION JUL26MXEAP@2400 07/17/2026 2400. PUT BHF58PE14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/17/2026	103	247,656	2400	0	(6,601)	0	(4,513)		(4,513)	2,088	0	0	0	0	0005	
PUT OPTION JUL27MXEAP@2400 07/16/2027 2400. PUT BHF58PJZ4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/16/2027	113	271,752	2400	0	(12,860)	0	(9,964)		(9,964)	2,896	0	0	0	0	0005	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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PUT OPTION JUL26SPXP@5800 07/17/2026 5800. PUT BHF58PM00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	137	797,210	5800	0	(26,448)	0	(18,873)	^	(18,873)	7,461	0	.114	0	0	0005	
PUT OPTION JUL26RTYP@1900 07/17/2026 1900. PUT BHF58PMU1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	07/17/2026	138	262,827	1900	0	(8,126)	0	(5,232)		(5,232)	2,894	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5600 07/17/2026 5600. PUT BHF58PN30	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/17/2026	142	796,040	5600	0	(22,747)	0	(16,140)	^	(16,140)	6,509	0	.98	0	0	0005	
PUT OPTION JUL26SPXP@5600 07/17/2026 5600. PUT BHF58EKGB	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	07/17/2026	147	824,096	5600	0	(21,093)	0	(16,710)	^	(16,710)	4,292	0	.91	0	0	0005	
PUT OPTION JUL26MXEAP@2300 07/17/2026 2300. PUT BHF58ET38	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/17/2026	107	246,560	2300	0	(3,243)	0	(3,534)		(3,534)	(291)	0	0	0	0	0005	
PUT OPTION JUL31MXEAP@1900 07/18/2031 1900. PUT BHF58ET87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/18/2031	113	214,947	1900	0	(10,373)	0	(10,078)		(10,078)	.295	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20800 07/18/2031 20800 PUT BHF58EX90	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/18/2031	49	1,015,872	20800	0	(93,650)	0	(89,135)		(89,135)	4,515	0	0	0	0	0005	
PUT OPTION JUL26NDXP@20800 07/17/2026 20800 PUT BHF58F028	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	07/17/2026	47	979,472	20800	0	(32,039)	0	(26,860)		(26,860)	5,179	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5800 07/17/2026 5800. PUT BHF5A1670	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBU41	.08/21/2025	07/17/2026	156	904,510	5800	0	(28,498)	0	(21,414)	^	(21,414)	6,961	0	.123	0	0	0005	
PUT OPTION JUL31SPXP@5600 07/18/2031 5600. PUT BHF5A17I/4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.08/20/2025	07/18/2031	132	736,512	5600	0	(62,390)	0	(57,131)	^	(57,131)	5,004	0	.255	0	0	0005	
PUT OPTION JUL26MXEAP@2400 07/17/2026 2400. PUT BHF5A19T9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	07/17/2026	228	546,336	2400	0	(11,544)	0	(9,957)		(9,957)	1,587	0	0	0	0	0005	
PUT OPTION AUG27MXEAP@2400 08/20/2027 2400. PUT BHF5A1BP4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	08/20/2027	120	286,872	2400	0	(12,000)	0	(10,906)		(10,906)	1,094	0	0	0	0	0005	
PUT OPTION AUG26RTYP@2100 08/21/2026 2100. PUT BHF5AR780	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/21/2026	108	226,338	2100	0	(8,452)	0	(7,756)		(7,756)	.696	0	0	0	0	0005	
PUT OPTION AUG31NDXP@17600 08/15/2031 17600 PUT BHF5AR7J1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.08/28/2025	08/15/2031	55	967,824	17600	0	(69,077)	0	(66,229)		(66,229)	2,848	0	0	0	0	0005	

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PUT OPTION JUL31SPXP@4800 07/18/2031 4800. PUT BHF5AR9R6	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	.08/27/2025	07/18/2031	124	597,072	4800	0	(37,110)	0	(36,058)		(36,058)	1,052	0	0	0	0	0005	
PUT OPTION AUG31NDXP@20800 08/15/2031 20800. PUT BHF5ARBL6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUF57RNE97	.08/28/2025	08/15/2031	53	1,107,600	20800	0	(101,517)	0	(97,425)		(97,425)	4,092	0	0	0	0	0005	
PUT OPTION AUG31MXEAP@2300 08/15/2031 2300. PUT BHF5AREK5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/15/2031	123	281,842	2300	0	(18,302)	0	(19,506)		(19,506)	(1,204)	0	0	0	0	0005	
PUT OPTION AUG31MXEAP@2400 08/15/2031 2400. PUT BHF5AREM1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	08/15/2031	104	249,096	2400	0	(17,630)	0	(18,673)		(18,673)	(1,043)	0	0	0	0	0005	
PUT OPTION AUG26NDXP@21600 08/21/2026 21600. PUT BHF5BE408	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	08/21/2026	71	1,530,576	21600	0	(68,730)	0	(53,928)		(53,928)	14,802	0	0	0	0	0005	
PUT OPTION AUG26MXEAP@2400 08/21/2026 2400. PUT BHF5BE630	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	08/21/2026	104	248,832	2400	0	(6,392)	0	(4,997)		(4,997)	1,395	0	0	0	0	0005	
PUT OPTION SEP31MXEAP@2000 09/19/2031 2000. PUT BHF5BEB66	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	09/19/2031	110	219,520	2000	0	(12,398)	0	(11,427)		(11,427)	971	0	0	0	0	0005	
PUT OPTION AUG26RTYP@2100 08/21/2026 2100. PUT BHF5BECF4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	08/21/2026	126	265,503	2100	0	(10,294)	0	(9,098)		(9,098)	1,196	0	0	0	0	0005	
PUT OPTION AUG31RTYP@2000 08/15/2031 2000. PUT BHF5BECW9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	08/15/2031	107	214,860	2000	0	(19,004)	0	(18,273)		(18,273)	731	0	0	0	0	0005	
PUT OPTION AUG31RTYP@1700 08/15/2031 1700. PUT BHF5BECY5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/04/2025	08/15/2031	107	182,393	1700	0	(12,454)	0	(12,070)		(12,070)	384	0	0	0	0	0005	
PUT OPTION AUG31NDXP@20000 08/15/2031 20000. PUT BHF5BED16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	08/15/2031	49	983,800	20000	0	(84,755)	0	(81,463)		(81,463)	3,292	0	0	0	0	0005	
PUT OPTION AUG27SPXP@4600 08/20/2027 4600. PUT BHF5BVSK0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	08/20/2027	2,663	12,247,730	4600	0	(312,451)	0	(302,791)		(302,791)	9,660	0	0	0	0	0005	
PUT OPTION DEC29SPXP@3900 12/21/2029 3900. PUT BHF5BVW74	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	12/21/2029	1,730	6,746,376	3900	0	(251,933)	0	(240,398)		(240,398)	11,535	0	0	0	0	0005	
PUT OPTION DEC29NDXP@14000 12/21/2029 14000. PUT BHF5BVWJ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	12/21/2029	131	1,828,820	14000	0	(82,314)	0	(74,100)		(74,100)	8,214	0	0	0	0	0005	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 DEC29NDXP@14400 12/21/2029 14400 PUT BHF5BVIW1 OCT30NDXP@14800 10/18/2030 14800 PUT BHF5BIWB75 PUT OPTION DEC29SPXP@4200 12/21/2029 4200. PUT BHF5BIWH04 PUT OPTION DEC29SPXP@4400 12/21/2029 4400. PUT BHF5BIWH38 PUT OPTION JAN30SPXP@4400 01/18/2030 4400. PUT BHF5BIWH53 PUT OPTION JAN30SPXP@3500 01/18/2030 3500. PUT BHF5BIWHJ3 PUT OPTION JAN30SPXP@3600 01/18/2030 3600. PUT BHF5BIWHK0 PUT OPTION DEC28SPXP@3300 12/15/2028 3300. PUT BHF5BIWHR5 PUT OPTION DEC28MXEAP@1700 12/15/2028 1700. PUT BHF5BIWHJ5 PUT OPTION DEC28SPXP@3500 12/15/2028 3500. PUT BHF5BIWJ05 PUT OPTION JAN29SPXP@3400 01/19/2029 3400. PUT BHF5BIWJR3 PUT OPTION DEC28SPXP@2900 12/15/2028 2900. PUT BHF5BIWJ06 PUT OPTION DEC28MXEAP@1400 12/15/2028 1400. PUT BHF5BIWL33 PUT OPTION DEC28MXEAP@1500 12/15/2028 1500. PUT BHF5BIWL41	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	130	1,865,232	14400	0	(87,841)	0	(79,021)		(79,021)	8,820	0	0	0	0	0	0005		
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/18/2030	51	747,696	14800	0	(40,468)	0	(36,766)		(36,766)	3,702	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	2,681	11,261,208	4200	0	(474,579)	0	(450,316)		(450,316)	24,263	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	674	2,966,260	4400	0	(135,512)	0	(127,873)		(127,873)	7,639	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	1,699	7,475,380	4400	0	(345,736)	0	(326,465)		(326,465)	19,271	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	6,659	23,306,640	3500	0	(749,807)	0	(719,201)		(719,201)	30,606	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	18,841	67,826,952	3600	0	(2,273,710)	0	(2,182,558)		(2,182,558)	91,152	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	4,780	15,772,614	3300	0	(366,976)	0	(328,264)		(328,264)	38,712	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	874	1,485,579	1700	0	(39,324)	0	(34,330)		(34,330)	4,994	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	2,268	7,936,460	3500	0	(200,997)	0	(186,924)		(186,924)	14,073	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	4,474	15,210,138	3400	0	(377,435)	0	(351,974)		(351,974)	25,461	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	14,681	42,573,537	2900	0	(832,680)	0	(534,082)		(534,082)	298,598	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	723	1,012,718	1400	0	(19,929)	0	(15,884)		(15,884)	4,045	0	0	0	0	0	0	0005	
	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	1,600	2,400,135	1500	0	(52,067)	0	(43,204)		(43,204)	8,863	0	0	0	0	0	0	0005	

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PUT OPTION DEC28SPXP03000 12/15/2028 3000. PUT BHF58WILZ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	12,337	 37,011,390	3000	 0	 (756,513)	 0	 (532,593)		 (532,593)	223,920	 0	 0	 0	 0	 0005	
PUT OPTION JAN29SPXP03000 01/19/2029 3000. PUT BHF58WIM08	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	16,364	 49,092,060	3000	 0	 (1,025,533)	 0	 (732,343)		 (732,343)	293,190	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC29NDXP015200 12/21/2029 15200 PUT BHF58WIMA6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	53	 799,976	 15200	 0	 (41,131)	 0	 (37,056)		 (37,056)	 4,075	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC28MIXEAP01800 12/15/2028 1800. PUT BHF58WIMX6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.12/15/2028	 281	 506,484	 1800	 0	 (14,848)	 0	 (13,292)		 (13,292)	 1,556	 0	 0	 0	 0	 0005	.....
PUT OPTION DEC28SPXP03600 12/15/2028 3600. PUT BHF58WIM31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	 890	 3,205,404	3600	 0	 (84,685)	 0	 (78,972)		 (78,972)	 5,713	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB29SPXP03400 02/16/2029 3400. PUT BHF58WIM80	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 4,085	 13,889,680	3400	 0	 (351,654)	 0	 (328,765)		 (328,765)	22,889	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB29SPXP02900 02/16/2029 2900. PUT BHF58WIM98	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	2,632	 7,633,177	2900	 0	 (155,585)	 0	 (102,459)		 (102,459)	53,126	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN29SPXP03100 01/19/2029 3100. PUT BHF58WIP88	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	6,111	 18,942,736	3100	 0	 (413,380)	 0	 (321,069)		 (321,069)	92,311	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB29SPXP03500 02/16/2029 3500. PUT BHF58WIPB1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 4,328	 15,148,980	3500	 0	 (400,106)	 0	 (375,639)		 (375,639)	24,467	 0	 0	 0	 0	 0005	.....
PUT OPTION FEB29SPXP03600 02/16/2029 3600. PUT BHF58WIPZ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	 1,953	7,031,304	3600	 0	 (193,713)	 0	 (182,299)		 (182,299)	11,414	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR29SPXP03000 03/16/2029 3000. PUT BHF58WIOQ7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	24,735	 74,206,170	3000	 0	 (1,611,511)	 0	 (1,169,157)		 (1,169,157)	442,354	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR29SPXP03100 03/16/2029 3100. PUT BHF58WIV6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 8,896	 27,576,360	3100	 0	 (625,716)	 0	 (492,123)		 (492,123)	133,593	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR29SPXP03200 03/16/2029 3200. PUT BHF58WI127	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	 321	 1,026,368	3200	 0	 (24,319)	 0	 (20,610)		 (20,610)	 3,709	 0	 0	 0	 0	 0005	.....
PUT OPTION JAN30SPXP03700 01/18/2030 3700. PUT BHF58WIG4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	 10,028	 37,104,636	3700	 0	 (1,295,653)	 0	 (1,242,957)		 (1,242,957)	52,696	 0	 0	 0	 0	 0005	

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PUT OPTION FEB29SPXP03000 02/16/2029 3000. PUT BHF5BWIY24 PUT OPTION FEB29SPXP03700 02/16/2029 3700. PUT BHF5BWIU0 PUT OPTION FEB29SPXP03200 02/16/2029 3200. PUT BHF5BWL8 PUT OPTION MAR30NDXP016800 03/15/2030 16800 PUT BHF5BX315 PUT OPTION MAR29SPXP02800 03/16/2029 2800. PUT BHF5BX4S5 PUT OPTION APR29SPXP03400 04/20/2029 3400. PUT BHF5BX554 PUT OPTION APR29RTYP01300 04/20/2029 1300. PUT BHF5BX6F1 PUT OPTION APR29SPXP03700 04/20/2029 3700. PUT BHF5BX7L7 PUT OPTION APR29RTYP01700 04/20/2029 1700. PUT BHF5BXAH2 PUT OPTION APR29SPXP03200 04/20/2029 3200. PUT BHF5BXAP4 PUT OPTION MAY29SPXP03200 05/18/2029 3200. PUT BHF5BXG2 PUT OPTION MAY29SPXP03700 05/18/2029 3700. PUT BHF5BXDC0 PUT OPTION MAY29RTYP01600 05/18/2029 1600. PUT BHF5BXDH9 PUT OPTION JUN29SPXP03200 06/15/2029 3200. PUT BHF5BXHS1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/16/2029	17,700	53,099,700	3000	0	(1,131,555)	0	(814,424)		(814,424)	317,131	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/16/2029	1,201	4,444,440	3700	0	(127,711)	0	(120,269)		(120,269)	7,442	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	02/16/2029	670	2,145,248	3200	0	(49,870)	0	(42,060)		(42,060)	7,810	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	03/15/2030	184	3,087,336	16800	0	(191,579)	0	(174,447)		(174,447)	17,132	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	03/16/2029	338	945,140	2800	0	(18,768)	0	(11,354)		(11,354)	7,414	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	1,516	5,154,808	3400	0	(129,327)	0	(128,043)		(128,043)	1,284	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	04/20/2029	5,710	7,423,247	1300	0	(248,382)	0	(235,552)		(235,552)	12,830	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	2,020	7,473,371	3700	0	(213,732)	0	(211,923)		(211,923)	1,809	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	04/20/2029	168	285,702	1700	0	(15,448)	0	(14,772)		(14,772)	676	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	04/20/2029	2,017	6,454,080	3200	0	(148,228)	0	(133,396)		(133,396)	14,832	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	05/18/2029	9,411	30,115,456	3200	0	(743,381)	0	(636,460)		(636,460)	106,921	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	05/18/2029	2,000	7,401,480	3700	0	(225,725)	0	(214,056)		(214,056)	11,669	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	05/18/2029	2,345	3,751,824	1600	0	(182,746)	0	(175,557)		(175,557)	7,189	0	0	0	0	0	0005	
Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	06/15/2029	12,104	38,733,824	3200	0	(972,824)	0	(836,459)		(836,459)	136,365	0	0	0	0	0	0005	

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PUT OPTION JUN29SPXP03800 06/15/2029 3800. PUT BHF58XJ34	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	2,849	10,827,872	3800	0	(350,196)	0	(332,299)		(332,299)	17,897	0	0	0	0	0005	
PUT OPTION JUN29SPXP03400 06/15/2029 3400. PUT BHF58XL15	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	2,330	7,922,374	3400	0	(216,723)	0	(204,829)		(204,829)	11,894	0	0	0	0	0005	.....
PUT OPTION OCT29RTYP01200 10/19/2029 1200. PUT BHF58XLF4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/19/2029	998	1,197,180	1200	0	(41,270)	0	(35,925)		(35,925)	5,345	0	0	0	0	0005	.....
PUT OPTION JUN29NDXP011200 06/15/2029 11200 PUT BHF58XNC9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	104	1,163,568	11200	0	(32,608)	0	(25,066)		(25,066)	7,542	0	0	0	0	0005	.....
PUT OPTION JUN29SPXP03900 06/15/2029 3900. PUT BHF58XNF2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	1,590	6,201,351	3900	0	(209,097)	0	(197,852)		(197,852)	11,245	0	0	0	0	0005	.....
PUT OPTION JUN29NDXP012400 06/15/2029 12400 PUT BHF58XP78	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	66	814,184	12400	0	(26,874)	0	(24,306)		(24,306)	2,568	0	0	0	0	0005	.....
PUT OPTION JUL29SPXP04000 07/20/2029 4000. PUT BHF58XQ05	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	1,832	7,329,840	4000	0	(262,482)	0	(248,224)		(248,224)	14,258	0	0	0	0	0005	.....
PUT OPTION JUL29SPXP03200 07/20/2029 3200. PUT BHF58XQY8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	888	2,842,240	3200	0	(72,797)	0	(62,998)		(62,998)	9,799	0	0	0	0	0005	.....
PUT OPTION JUL29SPXP04200 07/20/2029 4200. PUT BHF58XSF7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	706	2,963,478	4200	0	(115,314)	0	(109,172)		(109,172)	6,142	0	0	0	0	0005	.....
PUT OPTION AUG29SPXP03800 08/17/2029 3800. PUT BHF58XTX7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	6,223	23,647,210	3800	0	(792,492)	0	(755,422)		(755,422)	37,070	0	0	0	0	0005	.....
PUT OPTION AUG29NDXP013200 08/17/2029 13200 PUT BHF58XUD9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/17/2029	106	1,403,292	13200	0	(53,402)	0	(48,443)		(48,443)	4,959	0	0	0	0	0005	.....
PUT OPTION AUG29SPXP03700 08/17/2029 3700. PUT BHF58XVM8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	2,232	8,256,957	3700	0	(265,517)	0	(253,471)		(253,471)	12,046	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP03700 09/21/2029 3700. PUT BHF58XIV7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	3,009	11,131,820	3700	0	(365,064)	0	(349,078)		(349,078)	15,986	0	0	0	0	0005	.....
PUT OPTION SEP29NDXP013600 09/21/2029 13600 PUT BHF58XX12	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	70	947,240	13600	0	(38,667)	0	(35,026)		(35,026)	3,641	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION SEP29SPXP@3900 09/21/2029 3900. PUT BHF58XYA1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,672	6,522,594	3900	0	(232,222)	0	(221,062)		(221,062)	11,160	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP@4000 09/21/2029 4000. PUT BHF58XYB9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,918	7,673,480	4000	0	(284,629)	0	(269,804)		(269,804)	14,825	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP@3400 09/21/2029 3400. PUT BHF58XZK8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	11,754	39,963,974	3400	0	(1,156,722)	0	(1,101,869)		(1,101,869)	54,853	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP@4200 09/21/2029 4200. PUT BHF58Y099	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	176	739,284	4200	0	(29,768)	0	(28,217)		(28,217)	1,551	0	0	0	0	0005	.....
PUT OPTION OCT28SPXP@3300 10/20/2028 3300. PUT BHF58Y1M9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	4,799	15,837,558	3300	0	(334,245)	0	(320,205)		(320,205)	14,040	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP@3600 09/21/2029 3600. PUT BHF58Y255	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,391	5,006,088	3600	0	(157,511)	0	(150,655)		(150,655)	6,856	0	0	0	0	0005	.....
PUT OPTION OCT29SPXP@3700 10/19/2029 3700. PUT BHF58Y388	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	3,324	12,298,060	3700	0	(409,592)	0	(392,037)		(392,037)	17,555	0	0	0	0	0005	.....
PUT OPTION OCT29RTYP@1300 10/19/2029 1300. PUT BHF58Y3P0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/19/2029	3,583	4,658,459	1300	0	(177,355)	0	(163,516)		(163,516)	13,839	0	0	0	0	0005	.....
PUT OPTION OCT29MXEAP@1600 10/19/2029 1600. PUT BHF58Y3V7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/19/2029	424	678,816	1600	0	(20,038)	0	(17,530)		(17,530)	2,508	0	0	0	0	0005	.....
PUT OPTION OCT29SPXP@3900 10/19/2029 3900. PUT BHF58Y461	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	1,370	5,343,234	3900	0	(193,137)	0	(184,010)		(184,010)	9,127	0	0	0	0	0005	.....
PUT OPTION SEP29SPXP@3100 09/21/2029 3100. PUT BHF58Y560	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	459	1,421,629	3100	0	(36,183)	0	(29,530)		(29,530)	6,653	0	0	0	0	0005	.....
PUT OPTION OCT29NDXP@13600 10/19/2029 13600 PUT BHF58Y5F0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	47	643,144	13600	0	(26,684)	0	(24,125)		(24,125)	2,559	0	0	0	0	0005	.....
PUT OPTION NOV28SPXP@2900 11/17/2028 2900. PUT BHF58Y701	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	9,469	27,459,810	2900	0	(515,013)	0	(338,113)		(338,113)	176,900	0	0	0	0	0005	.....
PUT OPTION NOV29SPXP@3700 11/16/2029 3700. PUT BHF58Y7R2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	1,273	4,708,287	3700	0	(159,216)	0	(152,498)		(152,498)	6,718	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION NOV29SPXP@3900 11/16/2029 3900. PUT BHF58Y9B5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	3,369	13,137,852	3900	0	(482,025)	0	(459,499)		(459,499)	22,526	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3600 11/17/2028 3600. PUT BHF58YAL1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	966	3,477,132	3600	0	(88,145)	0	(84,549)		(84,549)	3,596	0	0	0	0	0005	
PUT OPTION NOV26SPXP@4200 11/20/2026 4200. PUT BHF58YAX5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.11/20/2026	1,037	4,355,526	4200	0	(53,230)	0	(51,265)		(51,265)	1,965	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3100 12/15/2028 3100. PUT BHF58YBW6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	1,458	4,520,823	3100	0	(96,527)	0	(74,066)		(74,066)	22,461	0	0	0	0	0005	
PUT OPTION AUG28SPXP@5800 08/18/2028 5800. PUT BHF58Z195	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.08/18/2028	342	1,981,048	5800	0	(120,861)	0	(115,885)		(115,885)	4,976	0	0	0	0	0005	
PUT OPTION SEP28SPXP@5800 09/15/2028 5800. PUT BHF58Z2X1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.09/15/2028	300	1,741,218	5800	0	(107,791)	0	(103,380)		(103,380)	4,411	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5800 09/17/2027 5800. PUT BHF58Z385	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	180	1,041,854	5800	0	(51,993)	0	(49,440)		(49,440)	2,553	0	0	0	0	0005	
PUT OPTION MAR26MXEAP@1000 03/20/2026 1000. PUT BHF58Z773	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/22/2025	.03/20/2026	621	621,250	1000	0	(149)	0	(6)		(6)	143	0	0	0	0	0005	
PUT OPTION SEP27SPXP@3700 09/17/2027 3700. PUT BHF58ZQW7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	9,650	35,705,555	3700	0	(602,169)	0	(582,953)		(582,953)	19,216	0	0	0	0	0005	
PUT OPTION SEP27SPXP@3600 09/17/2027 3600. PUT BHF58ZRR7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	648	2,332,080	3600	0	(37,546)	0	(36,258)		(36,258)	1,288	0	0	0	0	0005	
PUT OPTION JAN28SPXP@3200 01/21/2028 3200. PUT BHF58ZU51	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	756	2,419,968	3200	0	(37,041)	0	(32,406)		(32,406)	4,635	0	0	0	0	0005	
PUT OPTION FEB28SPXP@3600 02/18/2028 3600. PUT BHF58ZU05	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	4,842	17,432,136	3600	0	(329,661)	0	(335,718)		(335,718)	(6,057)	0	0	0	0	0005	
PUT OPTION FEB28SPXP@4200 02/18/2028 4200. PUT BHF58ZU8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	1,285	5,395,572	4200	0	(135,056)	0	(137,154)		(137,154)	(2,098)	0	0	0	0	0005	
PUT OPTION FEB28SPXP@3100 02/18/2028 3100. PUT BHF58ZVY3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	698	2,164,296	3100	0	(32,785)	0	(26,355)		(26,355)	6,430	0	0	0	0	0005	

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PUT OPTION MAR28SPXP03400 03/17/2028 3400. PUT BHF5BZY7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	09/15/2025	03/17/2028	4,804	16,334,042	3400	0	(291,706)	0	(296,203)		(296,203)	(4,497)	0	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01500 07/21/2028 1500. PUT BHF5BZYI63	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	07/21/2028	769	1,154,100	1500	0	(22,012)	0	(17,819)		(17,819)	4,193	0	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01600 07/21/2028 1600. PUT BHF5BZYH1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	07/21/2028	1,424	2,278,864	1600	0	(48,198)	0	(40,262)		(40,262)	7,936	0	0	0	0	0	0005	
PUT OPTION JUL28MXEAP01300 07/21/2028 1300. PUT BHF5BZYL2	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/12/2025	07/21/2028	455	592,007	1300	0	(9,217)	0	(5,684)		(5,684)	3,533	0	0	0	0	0	0005	
PUT OPTION NOV27SPXP03500 11/19/2027 3500. PUT BHF5BZZV9	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/16/2025	11/19/2027	13,562	47,465,740	3500	0	(761,231)	0	(764,219)		(764,219)	(2,988)	0	0	0	0	0	0005	
PUT OPTION SEP29SPXP07520 09/21/2029 7520. PUT BHF5C1U08	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	09/21/2029	50,418	379,145,240	7520	0	(49,733,062)	0	(44,788,824)		(44,788,824)	4,944,238	0	0	0	0	0	0005	
PUT OPTION NOV28SPXP07270 11/17/2028 7270. PUT BHF5C1X52	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/10/2025	11/17/2028	21,400	155,576,982	7270	0	(17,507,652)	0	(16,210,574)		(16,210,574)	1,297,078	0	0	0	0	0	0005	
PUT OPTION DEC28SPXP07295 12/15/2028 7295. PUT BHF5C2AY2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	12/15/2028	29,896	218,088,840	7295	0	(25,577,230)	0	(23,015,801)		(23,015,801)	2,561,429	0	0	0	0	0	0005	
PUT OPTION JAN29SPXP07320 01/19/2029 7320. PUT BHF5C2AZ9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	01/19/2029	18,541	135,722,170	7320	0	(16,134,428)	0	(14,546,870)		(14,546,870)	1,587,558	0	0	0	0	0	0005	
PUT OPTION DEC25SPXP06470 12/19/2025 6470. PUT BHF5C2B05	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	09/23/2025	12/19/2025	8,598	55,625,825	6470	0	(900,330)	0	(867,352)		(867,352)	32,978	0	0	0	0	0	0005	
PUT OPTION JAN26SPXP06495 01/16/2026 6495. PUT BHF5C2B13	Variable Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC	09/15/2025	01/16/2026	4,145	26,922,879	6495	0	(615,723)	0	(557,805)		(557,805)	57,918	0	0	0	0	0	0005	
PUT OPTION FEB30NDXP027745 02/15/2030 27745 PUT BHF5C2BP0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/16/2025	02/15/2030	778	21,578,396	27745	0	(3,172,297)	0	(2,989,173)		(2,989,173)	183,124	0	0	0	0	0	0005	
PUT OPTION FEB29SPXP07345 02/16/2029 7345. PUT BHF5C2B08	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	02/16/2029	33,083	242,991,550	7345	0	(29,286,352)	0	(26,396,451)		(26,396,451)	2,889,901	0	0	0	0	0	0005	
PUT OPTION MAR29SPXP07370 03/16/2029 7370. PUT BHF5C2C20	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/08/2025	03/16/2029	38,830	286,177,763	7370	0	(34,976,208)	0	(31,495,607)		(31,495,607)	3,480,601	0	0	0	0	0	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR26SPXP@6560 04/17/2026 6560. PUT BHF5C2CT1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	235	1,542,059	6560	0	(53,157)	0	(52,012)		(52,012)	1,145	0	0	0	0	0005	.....
PUT OPTION JUN29NDXP@27000 06/15/2029 27000 PUT BHF5C2DE3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	394	10,638,000	27000	0	(1,466,587)	0	(1,377,855)		(1,377,855)	88,732	0	0	0	0	0005	.....
PUT OPTION SEP28SPXP@7220 09/15/2028 7220. PUT BHF5C2DV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.09/15/2028	5,026	36,288,947	7220	0	(3,848,128)	0	(3,672,832)		(3,672,832)	175,296	0	0	0	0	0005	.....
PUT OPTION SEP28MIXEAP@2930 09/15/2028 2930. PUT BHF5C2E36	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.09/15/2028	2,513	7,362,826	2930	0	(751,938)	0	(715,239)		(715,239)	36,699	0	0	0	0	0005	.....
PUT OPTION OCT28MIXEAP@2940 10/20/2028 2940. PUT BHF5C2E6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.10/20/2028	912	2,682,250	2940	0	(279,448)	0	(264,723)		(264,723)	14,725	0	0	0	0	0005	.....
PUT OPTION OCT28SPXP@7245 10/20/2028 7245. PUT BHF5C2F01	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.10/20/2028	1,400	10,143,507	7245	0	(1,091,018)	0	(1,042,793)		(1,042,793)	48,225	0	0	0	0	0005	.....
PUT OPTION OCT29SPXP@7545 10/19/2029 7545. PUT BHF5C2F24	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	255	1,920,504	7545	0	(254,385)	0	(229,101)		(229,101)	25,284	0	0	0	0	0005	.....
PUT OPTION NOV29SPXP@7575 11/16/2029 7575. PUT BHF5C2G00	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	25,815	195,548,019	7575	0	(26,191,304)	0	(23,583,113)		(23,583,113)	2,608,191	0	0	0	0	0005	.....
PUT OPTION DEC28SPXP@7295 12/15/2028 7295. PUT BHF5C2G04	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	447	3,261,376	7295	0	(382,487)	0	(344,183)		(344,183)	38,304	0	0	0	0	0005	.....
PUT OPTION JAN29SPXP@7320 01/19/2029 7320. PUT BHF5C2G02	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	264	1,933,798	7320	0	(229,882)	0	(207,263)		(207,263)	22,619	0	0	0	0	0005	.....
PUT OPTION APR28SPXP@7100 04/21/2028 7100. PUT BHF5C2G02	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	134	949,270	7100	0	(92,996)	0	(88,697)		(88,697)	4,299	0	0	0	0	0005	.....
PUT OPTION MAR26SPXP@6540 03/20/2026 6540. PUT BHF5C2HJ8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	6,235	40,774,480	6540	0	(1,357,093)	0	(1,216,426)		(1,216,426)	140,667	0	0	0	0	0005	.....
PUT OPTION MAR26SPXP@6540 03/20/2026 6540. PUT BHF5C2H9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.03/20/2026	10,108	66,106,516	6540	0	(2,201,428)	0	(1,972,156)		(1,972,156)	229,272	0	0	0	0	0005	.....
PUT OPTION APR26SPXP@6560 04/17/2026 6560. PUT BHF5C2HS8	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	341	2,240,109	6560	0	(78,878)	0	(75,556)		(75,556)	3,322	0	0	0	0	0005	

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PUT OPTION APR26SPXP06560 04/17/2026 6560. PUT BHF5C2H5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	40,921	268,441,694	6560	0	(9,880,350)	0	(9,054,165)		(9,054,165)	826,185	0	0	0	0	0	0005	
PUT OPTION APR26SPXP06560 04/17/2026 6560. PUT BHF5C2J31	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	1,012	6,638,589	6560	0	(240,952)	0	(223,910)		(223,910)	17,042	0	0	0	0	0	0005	.....
PUT OPTION OCT26RTYP02390 10/16/2026 2390. PUT BHF5C2K70	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.10/16/2026	1,455	3,477,904	2390	0	(223,470)	0	(234,517)		(234,517)	(11,047)	0	0	0	0	0	0005	.....
PUT OPTION OCT26SPXP06690 10/16/2026 6690. PUT BHF5C2L20	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	28,625	191,503,725	6690	0	(10,989,278)	0	(10,410,203)		(10,410,203)	579,075	0	0	0	0	0	0005	.....
PUT OPTION DEC27SPXP07005 12/17/2027 7005. PUT BHF5C2L06	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	54,057	378,666,133	7005	0	(33,297,703)	0	(32,837,938)		(32,837,938)	459,765	0	0	0	0	0	0005	.....
PUT OPTION FEB28SPXP07050 02/18/2028 7050. PUT BHF5C2LH7	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	53,159	374,767,566	7050	0	(34,856,038)	0	(33,761,792)		(33,761,792)	1,094,246	0	0	0	0	0	0005	.....
PUT OPTION MAY28SPXP07125 05/19/2028 7125. PUT BHF5C2L08	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	28,775	205,020,023	7125	0	(20,461,426)	0	(19,471,313)		(19,471,313)	990,113	0	0	0	0	0	0005	.....
PUT OPTION APR28SPXP07100 04/21/2028 7100. PUT BHF5C2LX2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	1,324	9,399,832	7100	0	(920,892)	0	(878,327)		(878,327)	42,565	0	0	0	0	0	0005	.....
PUT OPTION JUN28SPXP07150 06/16/2028 7150. PUT BHF5C2M78	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	2,058	14,713,914	7150	0	(1,563,628)	0	(1,419,408)		(1,419,408)	144,220	0	0	0	0	0	0005	.....
PUT OPTION JUL28SPXP07170 07/21/2028 7170. PUT BHF5C2ME3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	30,491	218,618,749	7170	0	(22,533,282)	0	(21,448,171)		(21,448,171)	1,085,111	0	0	0	0	0	0005	.....
PUT OPTION OCT27SPXP06955 10/15/2027 6955. PUT BHF5C2M08	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/15/2027	3,266	22,718,368	6955	0	(1,907,549)	0	(1,879,753)		(1,879,753)	27,796	0	0	0	0	0	0005	.....
PUT OPTION MAR26SPXP06600 03/20/2026 6600. PUT BHF502YF6	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.09/16/2025	.03/20/2026	227,273	1,500,001,800	6600	0	(54,534,717)	0	(47,771,384)	^	(47,771,384)	6,763,333	0	0	0	0	0	0001	.....
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(205,452,166)	(606,125,495)	0	(496,713,041)	XXX	(496,713,041)	283,910,643	0	324,060	0	0	XXX	XXX	

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CALL OPTION APR26SPXC085365.19 04/17/2026 5365.19 CALL BHF440ZE5; PUT OPTION APR26SPXP085365.19 04/17/2026 5365.19 PUT BHF43F0B4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/07/2024	.04/17/2026	68,049	365,095,810	5365.19 / 5365.19	0	0	0	96,620,908		96,620,908	44,847,882	0	0	0	1,347,898		0001
CALL OPTION APR26SPXC085496.54 04/10/2026 5496.54 CALL BHF44TEM7; PUT OPTION APR26SPXP085496.54 04/10/2026 5496.54 PUT BHF44TEN5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/22/2024	.04/10/2026	64,000	351,778,563	5496.54 / 5496.54	0	0	0	82,436,443		82,436,443	41,946,652	0	0	0	1,275,685		0001
PUT OPTION OCT25SPXP03415.36 10/17/2025 3415.36 PUT BHF4K4E77; PUT OPTION OCT25SPXP04838.43 10/17/2025 4838.43 PUT BHF4K4ED4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.10/07/2024	.10/17/2025	87,184	359,799,226	3415.36 / 4838.43	(8,387,048)	0	0	(34,454)		(34,454)	4,988,424	0	0	0	388,247		0001
PUT OPTION OCT25SPXP03417.56 10/17/2025 3417.56 PUT BHF4K4EE2; PUT OPTION OCT25SPXP04841.55 10/17/2025 4841.55 PUT BHF4K4EF9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/07/2024	.10/17/2025	87,184	360,031,117	3417.56 / 4841.55	(8,392,454)	0	0	(34,669)		(34,669)	5,009,172	0	0	0	388,497		0001
CALL OPTION APR25COJ5C0@130 OCT25RTYC02465 10/17/2025 2465. CALL BHF4PMOL6; PUT OPTION OCT25RTYP02465 10/17/2025 2465. PUT BHF4PM3N9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/13/2024	.10/17/2025	1,327	3,270,291	2465 / 2465	(52,671)	0	0	(31,413)		(31,413)	186,216	0	0	0	3,529		0005
CALL OPTION APR25COJ5C0@130 NOV25RTYC02470 11/21/2025 2470. CALL BHF4PMOP7; PUT OPTION NOV25RTYP02470 11/21/2025 2470. PUT BHF4PM042	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/13/2024	.11/21/2025	1,050	2,594,513	2470 / 2470	(37,820)	0	0	(21,781)		(21,781)	147,358	0	0	0	4,896		0005

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CALL OPTION APR25COJ5C@130 FEB26RTYC@2495 02/20/2026 2495. CALL BHF4PMOT9; PUT OPTION FEB26RTYP@2495 02/20/2026 2495. PUT BHF4PMBD2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/20/2026	146	365,218	2495 / 2495	(4,291)	0	0	(4,074)		(4,074)	19,994	0	0	0	1,143	0005	
CALL OPTION APR25COJ5C@130 MAR26RTYC@2500 03/20/2026 2500. CALL BHF4PM101; PUT OPTION MAR26RTYP@2500 03/20/2026 2500. PUT BHF4PM16	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/20/2026	327	817,325	2500 / 2500	(11,489)	0	0	(8,873)		(8,873)	44,354	0	0	0	2,797	0005	
CALL OPTION APR25COJ5C@130 APR26RTYC@2505 04/17/2026 2505. CALL BHF4PM168; PUT OPTION APR26RTYP@2505 04/17/2026 2505. PUT BHF4PMBH3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	04/17/2026	173	432,363	2505 / 2505	(5,013)	0	0	(4,589)		(4,589)	23,230	0	0	0	1,596	0005	
CALL OPTION APR25COJ5C@130 SEP28RTYC@2685 09/15/2028 2685. CALL BHF4PM1C5; PUT OPTION SEP28RTYP@2685 09/15/2028 2685. PUT BHF4PMBU4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	09/15/2028	1,148	3,081,816	2685 / 2685	(6,470)	0	0	(33,443)		(33,443)	102,136	0	0	0	26,518	0005	
CALL OPTION APR25COJ5C@130 SEP28MXEAC@2505 09/15/2028 2505. CALL BHF4PM1E1; PUT OPTION SEP28MXEAP@2505 09/15/2028 2505. PUT BHF4PMBV2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	12/17/2024	09/15/2028	389	974,670	2505 / 2505	(3,047)	0	0	139,798		139,798	159,735	0	0	0	8,387	0005	
CALL OPTION APR25COJ5C@130 OCT28RTYC@2695 10/20/2028 2695. CALL BHF4PM1M3; PUT OPTION OCT28RTYP@2695 10/20/2028 2695. PUT BHF4PMBX8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	10/20/2028	1,056	2,845,327	2695 / 2695	(6,479)	0	0	(32,644)		(32,644)	92,296	0	0	0	24,876	0005	

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CALL OPTION APR25COJ5C@130 NOV28RTYC@2700 11/17/2028 2700. CALL BHF4PM1N1; PUT OPTION NOV28RTYP@2700 11/17/2028 2700. PUT BHF4PMC09	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	11/17/2028	642	1,732,644	2700 / 2700	(1,932)	0	0	(18,975)		(18,975)	55,403	0	0	0	15,337	0005	
CALL OPTION APR25COJ5C@130 NOV28MXEAC@2510 11/17/2028 2510. CALL BHF4PM104; PUT OPTION NOV28MXEAP@2510 11/17/2028 2510. PUT BHF4PMC17	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	12/17/2024	11/17/2028	141	353,182	2510 / 2510	(341)	0	0	51,297		51,297	57,861	0	0	0	3,126	0005	
CALL OPTION APR25COJ5C@130 DEC28RTYC@2710 12/15/2028 2710. CALL BHF4PM1S0; PUT OPTION DEC28RTYP@2710 12/15/2028 2710. PUT BHF4PMC33	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	12/15/2028	630	1,706,866	2710 / 2710	(3,761)	0	0	(20,571)		(20,571)	53,566	0	0	0	15,293	0005	
CALL OPTION APR25COJ5C@130 JAN29RTYC@2715 01/19/2029 2715. CALL BHF4PM1W1; PUT OPTION JAN29RTYP@2715 01/19/2029 2715. PUT BHF4PMC58	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	01/19/2029	733	1,989,308	2715 / 2715	(1,786)	0	0	(21,688)		(21,688)	61,517	0	0	0	18,088	0005	
CALL OPTION APR25COJ5C@130 FEB29RTYC@2725 02/16/2029 2725. CALL BHF4PM234; PUT OPTION FEB29RTYP@2725 02/16/2029 2725. PUT BHF4PMC82	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	02/16/2029	581	1,583,171	2725 / 2725	(1,761)	0	0	(18,856)		(18,856)	48,131	0	0	0	14,561	0005	
CALL OPTION APR25COJ5C@130 MAR29RTYC@2730 03/16/2029 2730. CALL BHF4PM275; PUT OPTION MAR29RTYP@2730 03/16/2029 2730. PUT BHF4PMC90	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	03/16/2029	1,193	3,255,935	2730 / 2730	(4,060)	0	0	(36,703)		(36,703)	97,797	0	0	0	30,283	0005	

STATEMENT AS OF SEPTEMBER 30, 2025 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 APR25COJ5C@130 SEP29SPXC@7150 09/21/2029 7150. CALL BHF4PM2L4; PUT OPTION SEP29SPXP@7150 09/21/2029 7150. PUT BHF4PMCL3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/13/2024	09/21/2029	8,652	61,862,301	7150 / 7150	(436,583)	0	0	3,246,496		3,246,496	4,240,340	0	0	0	616,926		0005
CALL OPTION APR25COJ5C@130 OCT25MXEAC@2375 10/17/2025 2375. CALL BHF4PM9V5; PUT OPTION OCT25MXEAP@2375 10/17/2025 2375. PUT BHF4PMB34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	12/17/2024	10/17/2025	116	275,524	2375 / 2375	(3,267)	0	0	46,005		46,005	55,274	0	0	0	297		0005
CALL OPTION APR25COJ5C@130 DEC25RTYC@2480 12/19/2025 2480. CALL BHF4PM9X1; PUT OPTION DEC25RTYP@2480 12/19/2025 2480. PUT BHF4PMB91	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	12/19/2025	336	833,454	2480 / 2480	(12,303)	0	0	(8,699)		(8,699)	46,551	0	0	0	1,951		0005
CALL OPTION APR25COJ5C@130 JAN26RTYC@2485 01/16/2026 2485. CALL BHF4PMA19; PUT OPTION JAN26RTYP@2485 01/16/2026 2485. PUT BHF4PMBB6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	01/16/2026	553	1,375,025	2485 / 2485	(20,292)	0	0	(13,856)		(13,856)	76,231	0	0	0	3,740		0005
CALL OPTION APR25COJ5C@130 MAY26RTYC@2510 05/15/2026 2510. CALL BHF4PMA35; PUT OPTION MAY26RTYP@2510 05/15/2026 2510. PUT BHF4PMBK6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	05/15/2026	149	374,266	2510 / 2510	(3,785)	0	0	(3,894)		(3,894)	19,892	0	0	0	1,476		0005
CALL OPTION APR25COJ5C@130 JUN26RTYC@2515 06/19/2026 2515. CALL BHF4PMA50; PUT OPTION JUN26RTYP@2515 06/19/2026 2515. PUT BHF4PMBM2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	12/13/2024	06/19/2026	158	396,490	2515 / 2515	(3,722)	0	0	(3,760)		(3,760)	20,767	0	0	0	1,680		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
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CALL OPTION APR25COJ5C@130 JUL26RTYC@2525 07/17/2026 2525. CALL BHF4PMA68; PUT OPTION JUL26RTYC@2525 07/17/2026 2525. PUT BHF4PM358	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	07/17/2026	113	286,007	2525 / 2525	(2,554)	0	0	(3,293)		(3,293)	14,762	0	0	0	1,275	0005	
CALL OPTION APR25COJ5C@130 AUG26RTYC@2530 08/21/2026 2530. CALL BHF4PMA84; PUT OPTION AUG26RTYC@2530 08/21/2026 2530. PUT BHF4PM319	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	08/21/2026	128	324,093	2530 / 2530	(2,677)	0	0	(3,560)		(3,560)	16,454	0	0	0	1,529	0005	
CALL OPTION APR25COJ5C@130 MAY29RTYC@2745 05/18/2029 2745. CALL BHF4PMAD3; PUT OPTION MAY29RTYC@2745 05/18/2029 2745. PUT BHF4PM432	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/13/2024	05/18/2029	682	1,872,337	2745 / 2745	(204)	0	0	(20,538)		(20,538)	54,603	0	0	0	17,843	0005	
CALL OPTION APR25COJ5C@130 OCT25MXEAC@2300 BHF4PMU56	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	04/28/2025	10/17/2025	2,057	22,095,572	10740.37	(238,296)	0	0	2,329,424		2,329,424	2,411,049	0	0	0	23,843	0005	
CALL OPTION APR25COJ5C@130 DEC25RTYC@2100 BHF4PX2I6 PUT OPTION JAN26SPXP@2971 01/16/2026 2971. PUT BHF4SK6S6; PUT OPTION JAN26SPXP@5348 01/16/2026 5348. PUT BHF4SK662	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	04/28/2025	12/19/2025	1,668	33,480,584	20073.46	(347,606)	0	0	1,762,827		1,762,827	1,887,901	0	0	0	78,372	0005	
PUT OPTION JAN26SPXP@2971 01/16/2026 2971. PUT BHF4SLJM3; PUT OPTION JAN26SPXP@5645 01/16/2026 5645. PUT BHF4SK5MO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	01/27/2025	01/16/2026	255,000	1,060,672,500	2971 / 5348	0	(33,655,527)	0	(6,396,831)		(6,396,831)	27,258,696	0	0	0	2,884,807	0001	
	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	01/27/2025	01/16/2026	55,000	236,940,000	2971 / 5645	0	(9,804,850)	0	(2,072,777)		(2,072,777)	7,732,073	0	0	0	644,427	0001	

STATEMENT AS OF SEPTEMBER 30, 2025 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 JAN26SPXP06232 01/16/2026 6232. PUT BHF4SPC82; FEB26RTYC@2900 JAN26SPXC@6232 01/16/2026 6232. CALL BHF4SPCG4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/28/2025	.01/16/2026	32,500	202,540,000	6232 / 6232	0	(1,144,605)	0	... (16,894,083)	.....	... (16,894,083)	... (15,749,478)	0	0	0	550,866	.....	0001
PUT OPTION JAN26SPXP@2971 01/16/2026 2971. PUT BHF4SPH07; PUT OPTION JAN26SPXP@4160 01/16/2026 4160. PUT BHF4SK600	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/28/2025	.01/16/2026	510,000	..1,288,005,000	2971 / 4160	0	(3,162,459)	0	(1,480,808)	.....	.....(1,480,808)	1,681,651	0	0	0	3,503,104	.....	0001
FEB26RTYC@2900 FEB26SPXC@5400 BHF4T46F9 Premium at Maturity 2026-02-23 . PUT OPTION JAN26SPXP@6150 01/16/2026 6150. PUT BHF4T7G38; FEB26RTYC@2900 JAN26SPXC@6150 01/16/2026 6150. CALL BHF4T7G46	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.02/05/2025	.02/20/2026	278	6,557,095	23558.78	0	(10,406)	0	130,634	^.....	130,634	140,793	0	247	0	20,521	.....	0005
PUT OPTION JAN26SPXP@6150 01/16/2026 6150. PUT BHF4T7G38; FEB26RTYC@2900 JAN26SPXC@6150 01/16/2026 6150. CALL BHF4T7G46	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUB8MPRO8K5P83	.02/05/2025	.01/16/2026	20,000	123,000,000	6150 / 6150	0	(2,235,000)	0	... (12,017,153)	.....	... (12,017,153)	(9,782,153)	0	0	0	334,534	.....	0001
PUT OPTION JAN26SPXP@6150 01/16/2026 6150. PUT BHF4T7G38; FEB26RTYC@2900 JAN26SPXC@6150 01/16/2026 6150. CALL BHF4T7G46	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUB8MPRO8K5P83	.02/06/2025	.01/16/2026	22,283	137,040,450	6150 / 6150	0	(2,624,715)	0	... (13,388,911)	.....	... (13,388,911)	... (10,764,196)	0	0	0	372,721	.....	0001
CALL OPTION FEB26RTYC@2900 FEB27RTYC@2000 BHF4TNG33	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.02/19/2027	125	256,625	2054.07	0	(1,425)	0	(1,801)	.....	.....(1,801)	(376)	0	0	0	1,512	.....	0005
CALL OPTION FEB26RTYC@2900 JAN27RTYC@2200 BHF4TNKZ7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.04/28/2025	.01/15/2027	126	271,167	2148.28	0	(11,197)	0	(13,245)	.....	.....(13,245)	(2,048)	0	0	0	1,542	.....	0005
CALL OPTION FEB26RTYC@2900 FEB26SPXC@5400 BHF4TNR72 Premium at Maturity 2026-02-23 .	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/12/2025	.02/20/2026	213	1,606,265	7553.92	0	(12,226)	0	3,265	^.....	3,265	15,201	0	290	0	5,027		0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION FEB26SPXP06237 02/20/2026 6237. PUT BHF4USZA3; FEB26RTYC@2900 FEB26SPXC@6237 02/20/2026 6237. CALL BHF4USZF2 PUT OPTION FEB26RTYC@2900 FEB26SPXC@6237 02/20/2026 6237. CALL BHF4USZJ4; PUT OPTION FEB26SPXP06237 02/20/2026 6237. PUT BHF4USZX1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	02/20/2026	52,500	327,442,500	6237 / 6237	0	(326,025)	0	... (28,088,107)		... (28,088,107)	... (27,762,082)	0	0	0	1,024,771	.....	0001
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4UX713 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 03/20/2026 5600. CALL BHF4YDJ1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2025	02/20/2026	52,500	327,442,500	6237 / 6237	0	(112,875)	0	... (28,088,107)		... (28,088,107)	... (27,975,232)	0	0	0	1,024,771	.....	0001
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6000 BHF4UX713 Premium at Maturity 2026-02-23 . CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 03/20/2026 5600. CALL BHF4YDJ1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/27/2025	02/20/2026	144	856,725	5931.91	0	(21,671)	0	509 ^		509	21,666	0	514	0	2,681	.....	0005
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5600 03/20/2026 5600. CALL BHF4YDJ1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/11/2025	03/20/2026	143	2,062,176	14387.36	0	(212,429)	0	(214,929) ^		(214,929)	(5,950)	0	3,450	0	7,057	.....	0005
CALL OPTION FEB26RTYC@2900 APR27RTYC@1600 04/16/2027 1600. CALL BHF4ZA3U8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	04/16/2027	152	252,151	1654.48	0	(310)	0	(11,268)		(11,268)	(10,958)	0	0	0	1,566	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5200 04/17/2026 5200. CALL BHF4ZP673	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	04/17/2026	146	1,292,300	8851.73	0	(18,249)	0	(18,437) ^		(18,437)	(463)	0	275	0	4,771	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31RTYC@2800 03/21/2031 2800. CALL BHF4ZP780	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.05/05/2025	03/21/2031	121	300,538	2488.72	0	(20,949)	0	(24,818)		(24,818)	(3,869)	0	0	0	3,516	.....	0005
CALL OPTION FEB26RTYC@2900 APR27NDXC@16800 04/16/2027 16800 CALL BHF50AVX6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	04/16/2027	51	883,312	17242.08	0	(28,464)	0	(60,700)		(60,700)	(32,236)	0	0	0	5,485	.....	0005
CALL OPTION FEB26RTYC@2900 APR26RTYC@2100 04/17/2026 2100. CALL BHF519053	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8P08K5P83	.05/21/2025	04/17/2026	120	240,982	2013.46	0	(7,201)	0	(4,677)		(4,677)	2,524	0	0	0	890	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.406

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 (Amorti- zation)/ 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 FEB26RTYC@2900 MAY26SPXC@5800 05/15/2026 5800. CALL BHF51XM15 CALL OPTION FEB26RTYC@2900 JUN27MXEAC@2200 06/17/2027 2200. CALL BHF534N73	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2025	.05/15/2026	236	2,208,451	9345.57	0	(159,675)	0	(172,742)	^	(172,742)	(15,492)	0	2,425	0	8,708	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5800 03/20/2026 5800. CALL BHF53T0A6	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/11/2025	.06/17/2027	132	307,268	2320.93	0	(7,057)	0	(11,014)		(11,014)	(3,957)	0	0	0	2,010	0005	
CALL OPTION FEB26RTYC@2900 MAR26SPXC@5800 03/20/2026 5800. CALL BHF53T0A6	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.06/20/2025	.03/20/2026	125	713,325	5700.9	0	(17,003)	0	(19,916)		(19,916)	(2,913)	0	0	0	2,441	0005	
CALL OPTION FEB26RTYC@2900 FEB26SPXC@6200 02/20/2026 6200. CALL BHF53T180	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.06/20/2025	.02/20/2026	136	829,729	6095.35	0	(20,944)	0	(33,137)		(33,137)	(12,193)	0	0	0	2,597	0005	
CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF53T2W6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.06/20/2025	.05/15/2026	257	2,414,114	9403.39	0	(145,546)	0	(194,667)	^	(194,667)	(50,741)	0	1,620	0	9,519	0005	
CALL OPTION JUN26SPXC@5400 06/18/2026 5400. CALL BHF553DS8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/02/2025	.06/18/2026	198	1,898,396	9566.5	0	(113,947)	0	(119,751)	^	(119,751)	(6,697)	0	893	0	8,027	0005	
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF55U0M5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/10/2025	.07/17/2026	183	1,374,632	7513.6	0	(89,987)	0	(94,309)	^	(94,309)	(5,032)	0	710	0	6,126	0005	
CALL OPTION JUN27SPXC@5600 06/17/2027 5600. CALL BHF55UOP8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/09/2025	.06/17/2027	155	885,204	5716.53	0	(37,239)	0	(53,056)		(53,056)	(15,817)	0	0	0	5,792	0005	
CALL OPTION JUN27RTYC@1800 06/17/2027 1800. CALL BHF56JSK3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/16/2025	.06/17/2027	160	319,332	1991.84	0	(11,226)	0	(22,444)		(22,444)	(11,218)	0	0	0	2,089	0005	
CALL OPTION JUN27RTYC@2200 06/17/2027 2200. CALL BHF56JTM8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/16/2025	.06/17/2027	158	357,366	2257.45	0	(5,678)	0	(10,692)		(10,692)	(5,014)	0	0	0	2,338	0005	
CALL OPTION JUL26SPXC@5600 07/17/2026 5600. CALL BHF57Z6K0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/30/2025	.07/17/2026	177	1,807,331	10190.99	0	(35,423)	0	(33,654)	^	(33,654)	1,490	0	279	0	8,055	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF57ZG03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.07/30/2025	.07/17/2026	182	2,195,246	12050.37	0	(36,080)	0	(57,771)	^	(57,771)	(21,975)	0	284	0	9,784	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION DEC25RTYC@2400 12/19/2025 2400. CALL BHF58P811	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.12/19/2025	114	267,280	2351.05	0	(2,226)	0	(7,147)		(7,147)	(4,921)	0	0	0	626	0005	
CALL OPTION OCT25SPXC@5000 10/17/2025 5000. CALL BHF58PB25	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.10/17/2025	551	2,697,232	4898.4	0	(133,091)	0	(141,460)		(141,460)	(8,369)	0	0	0	2,910	0005	
CALL OPTION AUG26SPXC@5600 08/21/2026 5600. CALL BHF58PD20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.08/21/2026	136	778,120	5709.72	0	(1,735)	0	(11,161)	^	(11,161)	(9,434)	0	8	0	3,671	0005	
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF58PG87	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	.08/20/2027	151	349,917	2320.33	0	(7,954)	0	(12,579)		(12,579)	(4,625)	0	0	0	2,404	0005	
CALL OPTION MAY26SPXC@5800 05/15/2026 5800. CALL BHF58PH41	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.05/15/2026	243	1,375,819	5666.82	0	(190,475)	0	(236,379)		(236,379)	(45,904)	0	0	0	5,425	0005	
CALL OPTION FEB26SPXC@6200 02/20/2026 6200. CALL BHF58PJ7	Variable Annuities ...	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.02/20/2026	154	921,803	5994.1	0	(54,194)	0	(61,580)		(61,580)	(7,386)	0	0	0	2,885	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF58EQD9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.07/17/2026	154	915,397	5949.67	0	(29,851)	0	(20,961)	^	(20,961)	8,761	0	129	0	4,080	0005	
CALL OPTION AUG26SPXC@6400 08/21/2026 6400. CALL BHF5A16B1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/21/2025	.08/21/2026	258	2,713,766	10513.01	0	(107,071)	0	(97,374)	^	(97,374)	9,232	0	465	0	12,804	0005	
CALL OPTION AUG26SPXC@6400 08/21/2026 6400. CALL BHF5A1CL2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/21/2025	.08/21/2026	280	7,056,419	25197.9	0	(2,170)	0	31,792	^	31,792	33,953	0	9	0	33,293	0005	
CALL OPTION JUL26SPXC@6400 07/17/2026 6400. CALL BHF5A1DT4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROTDBPU41	.08/21/2025	.07/17/2026	137	1,397,415	10168.93	0	(4,475)	0	(16,685)	^	(16,685)	(12,229)	0	19	0	6,228	0005	
CALL OPTION AUG26SPXC@6400 08/21/2026 6400. CALL BHF5A1E48	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/21/2025	.08/21/2026	143	2,075,628	14543.65	0	(141,681)	0	(153,067)	^	(153,067)	(12,001)	0	615	0	9,793	0005	
CALL OPTION AUG26NDXC@20000 08/21/2026 20000 CALL BHF5A1E63	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.08/21/2026	64	1,319,428	20495.97	0	(85,060)	0	(127,624)		(127,624)	(42,564)	0	0	0	6,225	0005	
CALL OPTION SEP26NDXC@23200 09/18/2026 23200 CALL BHF58E9B9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.09/18/2026	46	1,023,048	22400.88	0	(49,029)	0	(54,020)		(54,020)	(4,991)	0	0	0	5,030	0005	
CALL OPTION AUG26SPXC@6400 08/21/2026 6400. CALL BHF58EQ2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.09/04/2025	.08/21/2026	232	2,010,401	8684.24	0	(35,948)	0	(30,996)	^	(30,996)	4,952	0	0	0	9,485	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUL27SPXC085400 07/16/2027 5400. CALL BHF5BVS12	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/09/2025	.07/16/2027	7,536	565,328,197	75015.87	0	(2,483,654)	0	6,149,031	^.....	6,149,031	8,632,685	0	0	0	3,783,669	.....	0005
CALL OPTION AUG27SPXC085400 08/20/2027 5400. CALL BHF5BVS53	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	8,287	579,149,850	69882.48	0	(1,623,904)	0	5,153,389	.....	.....5,153,389	6,777,293	0	0	0	3,978,544	.....	0005
CALL OPTION SEP26RTYC02300 09/18/2026 2300. CALL BHF5BVSU8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.09/18/2026	1,351	29,153,553	21575.98	0	(289,207)	0	(484,731)	^.....	(484,731)	(195,524)	0	0	0	143,352	.....	0005
CALL OPTION SEP27SPXC085600 09/17/2027 5600. CALL BHF5BW6A4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	7,848	529,700,486	67495.04	0	(2,281,253)	0	4,662,996	.....	.....4,662,996	6,944,249	0	0	0	3,712,047	.....	0005
CALL OPTION OCT27SPXC085600 10/15/2027 5600. CALL BHF5BW9P9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/15/2027	7,114	509,360,449	71601.53	0	(700,181)	0	1,730,852	.....	.....1,730,852	2,431,033	0	0	0	3,638,538	.....	0005
CALL OPTION OCT25SPXC085600 10/17/2025 5600. CALL BHF5BW9N3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.10/17/2025	5,032	426,960,679	84851.68	0	(17,421,030)	0	(17,657,410)	.....	.....(17,657,410)	(236,380)	0	0	0	460,719	.....	0005
CALL OPTION DEC25SPXC04600 12/19/2025 4600. CALL BHF5BWH46	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.12/19/2025	4,590	355,058,074	77360.68	0	(17,718,525)	0	(18,103,126)	.....	.....(18,103,126)	(384,601)	0	0	0	831,128	.....	0005
CALL OPTION FEB27SPXC085200 02/19/2027 5200. CALL BHF5BWZV0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	.02/19/2027	6,604	595,991,100	90253.53	0	(4,847,949)	0	8,384,944	^.....	8,384,944	13,232,893	0	0	0	3,512,104	.....	0005
CALL OPTION MAY29RTYC01900 05/18/2029 1900. CALL BHF5BXNB1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.05/18/2029	2,142	28,549,673	13328.3	0	(246,893)	0	618,534	.....	.....618,534	865,427	0	0	0	272,080	.....	0005
CALL OPTION OCT29MXEAC02100 10/19/2029 2100. CALL BHF5BY3D7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/19/2029	1,154	15,467,837	13408.53	0	(217,669)	0	(76,779)	.....	.....(76,779)	140,890	0	0	0	155,734	.....	0005
CALL OPTION NOV25SPXC083500 11/21/2025 3500. CALL BHF5BY6E2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/23/2025	.11/21/2025	5,319	398,574,509	74930.94	0	(353,295)	0	(838,978)	.....	.....(838,978)	(485,683)	0	0	0	752,202	.....	0005
CALL OPTION NOV29RTYC01900 11/16/2029 1900. CALL BHF5BYB44	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.11/16/2029	1,494	30,853,078	20651.54	0	(1,181,166)	0	(603,408)	.....	.....(603,408)	577,758	0	0	0	313,562	.....	0005
CALL OPTION AUG28SPXC086400 08/18/2028 6400. CALL BHF5BZV7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.08/18/2028	4,351	413,410,498	95016.33	0	(5,269,789)	0	90,652	.....	.....90,652	5,360,441	0	0	0	3,510,906	.....	0005
CALL OPTION SEP28SPXC06400 09/15/2028 6400. CALL BHF5BZZT0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.09/15/2028	4,958	502,708,923	101391.66	0	(3,199,380)	0	4,034,545		4,034,545	7,233,925	0	0	0	4,325,666		0005

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CALL OPTION MAY26SPXC@4000 05/15/2026 4000. CALL BHF5C0704	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/11/2025	.05/15/2026	4,587	431,061,549	93984.59	0	... (15,840,842)	0	... (12,368,202)		... (12,368,202)	3,472,640	0	0	0	1,699,714		0005
CALL OPTION OCT26RTYC@1800 10/16/2026 1800. CALL BHF5C0K90	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/23/2025	.10/16/2026	1,907	35,566,752	18650.12	0	 (535,314)	0	 (671,376)	.....	..... (671,376)	 (136,062)	0	0	0	181,690	.....	0005
CALL OPTION FEB26SPXC@4000 02/20/2026 4000. CALL BHF5C0KL3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/11/2025	.02/20/2026	4,143	474,712,983	114571.85	0	... (14,686,761)	0	... (11,009,916)	.....	... (11,009,916)	3,676,845	0	0	0	1,485,671	.....	0005
CALL OPTION JAN27SPXC@5000 01/15/2027 5000. CALL BHF5C0KT6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	.01/15/2027	6,008	542,661,644	90317.91	0	 (6,088,921)	0	7,457,435	^.....	7,457,435	13,546,356	0	0	0	3,085,487	.....	0005
CALL OPTION MAR26SPXC@3900 03/20/2026 3900. CALL BHF5C0KU3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/11/2025	.03/20/2026	4,488	436,883,407	97335.5	0	... (48,923,528)	0	... (46,447,837)	.....	... (46,447,837)	2,475,691	0	0	0	1,495,158	.....	0005
CALL OPTION MAR26RTYC@1700 03/20/2026 1700. CALL BHF5C0KV1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.09/19/2025	.03/20/2026	1,651	45,966,131	27848.63	0	... (2,185,992)	0	... (2,422,300)	.....	... (2,422,300)	 (236,308)	0	0	0	157,311	.....	0005
CALL OPTION APR26SPXC@4000 04/17/2026 4000. CALL BHF5C0KX7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/11/2025	.04/17/2026	4,384	370,662,120	84557.84	0	... (42,561,025)	0	... (41,290,013)	.....	... (41,290,013)	1,271,012	0	0	0	1,368,448	.....	0005
CALL OPTION JUN26SPXC@4600 06/18/2026 4600. CALL BHF5C0L32	Variable Annuities ...	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	5,207	476,252,883	91460.08	0	... (7,372,396)	0	... (4,462,510)	.....	... (4,462,510)	2,909,886	0	0	0	2,013,638	.....	0005
CALL OPTION APR26RTYC@2355 04/17/2026 2355. CALL BHF5C1UP1	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.09/19/2025	.04/17/2026	1,632	36,223,271	22198.58	0	... (1,286,922)	0	... (1,624,292)	.....	... (1,624,292)	 (337,370)	0	0	0	133,733	.....	0005
CALL OPTION NOV26SPXC@6710 11/20/2026 6710. CALL BHF5C1VK1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/17/2025	.11/20/2026	5,648	596,597,540	105622.11	0	 (21,346)	0	5,280,428	.....	.....5,280,428	5,301,774	0	0	0	3,184,577	.....	0005
CALL OPTION DEC29SPXC@7600 12/21/2029 7600. CALL BHF5C1Z68	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	10,783	428,792,058	39765.96	0	... (3,951,734)	0	6,558,501	.....	.....6,558,501	10,510,235	0	0	0	4,408,119	.....	0005
CALL OPTION JAN30SPXC@7630 01/18/2030 7630. CALL BHF5C1Z76	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	7,036	376,872,626	53566.87	0	 (637,640)	0	7,956,951	.....	.....7,956,951	8,594,591	0	0	0	3,909,365	.....	0005
CALL OPTION DEC28MXEAC@2960 12/15/2028 2960. CALL BHF5C1ZM3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.12/15/2028	1,206	13,398,055	11112.41	0	 (53,454)	0	28,755	.....	.....28,755	82,209	0	0	0	120,041	.....	0005
CALL OPTION DEC29NDXC@27555 12/21/2029 27555 CALL BHF5C1ZP6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	225	20,100,129	89149.27	0	 (57,430)	0	210,195	.....	.....210,195	267,625	0	0	0	206,636	.....	0005

SCHEDULE DB - PART A - SECTION 1

E06.410

E06.410

STATEMENT AS OF SEPTEMBER 30, 2025 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 OCT29SPXC087545 10/19/2029 7545. CALL BHF5C23G9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.10/19/2029	7,520	416,421,178	55371.73	0	(4,089,755)	0	6,725,618	.....	.....6,725,618	10,815,373	0	0	0	4,192,637	.....	0005
CALL OPTION OCT29RTYC082685 10/19/2029 2685. CALL BHF5C23H7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/19/2029	2,011	24,675,559	12270.71	0	(1,040,371)	0	(293,246)	.....	.....(293,246)	747,125	0	0	0	248,440	.....	0005
CALL OPTION OCT29NDXC0827370 10/19/2029 27370 CALL BHF5C23T1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.10/19/2029	167	18,099,793	108604.08	0	(1,154,399)	0	(935,822)	.....	.....(935,822)	218,577	0	0	0	182,233	.....	0005
CALL OPTION MAR28SPXC087075 03/17/2028 7075. CALL BHF5C25F9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	5,845	396,555,281	67844.99	0	(7,544,828)	0	(4,185,652)	.....	.....(4,185,652)	3,359,176	0	0	0	3,111,768	.....	0005
CALL OPTION APR28SPXC087100 04/21/2028 7100. CALL BHF5C25H5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/12/2025	.04/21/2028	6,239	453,016,811	72613.21	0	(8,460,569)	0	(4,174,728)	.....	.....(4,174,728)	4,285,841	0	0	0	3,623,359	.....	0005
CALL OPTION JAN28SPXC087030 01/21/2028 7030. CALL BHF5C28X7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	7,338	432,339,764	58919.26	0	(10,661,600)	0	(8,350,611)	.....	.....(8,350,611)	2,310,989	0	0	0	3,285,205	.....	0005
CALL OPTION JUN28SPXC087150 06/16/2028 7150. CALL BHF5C29G3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	6,570	509,851,095	77607.18	0	(19,697,255)	0	(9,284,622)	.....	.....(9,284,622)	10,412,633	0	0	0	4,198,407	.....	0005
CALL OPTION NOV27SPXC086980 11/19/2027 6980. CALL BHF5C29I8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.11/19/2027	9,200	488,691,947	53119.1	0	(8,768,358)	0	(6,405,894)	.....	.....(6,405,894)	2,362,464	0	0	0	3,571,956	.....	0005
0689999999. Subtotal - Written Options - Hedging Other - Collars										(17,991,712)	(363,508,104)	0	(41,394,782)	XXX	(41,394,782)	242,633,773	0	12,232	0	116,744,891	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(343,163,441)	(1,332,320,303)	0	(1,111,924,463)	XXX	(1,111,924,463)	430,195,731	0	345,883	0	116,744,891	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(119,719,563)	(362,686,704)	0	(573,816,640)	XXX	(573,816,640)	(96,348,685)	0	9,591	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										(205,452,166)	(606,125,495)	0	(496,713,041)	XXX	(496,713,041)	283,910,643	0	324,060	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										(17,991,712)	(363,508,104)	0	(41,394,782)	XXX	(41,394,782)	242,633,773	0	12,232	0	116,744,891	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(343,163,441)	(1,332,320,303)	0	(1,111,924,463)	XXX	(1,111,924,463)	430,195,731	0	345,883	0	116,744,891	XXX	XXX
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72 05/07/2039 BHF1FLK74		D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/06/2019	.05/07/2039	0	2,636,250	4.573%[4.72%]	0	0	3,771	187,590	.....	.....295,781	0	(161,320)	0	0	48,625	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 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 4.29 PAY 4.31 09/18/2034 BHF1HH5A1		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2019	.09/18/2034	0	3,897,300	.. 4.292%[4.31%]	0	0	7,816	249,425		392,398	0	(239,800)	0	0	58,370	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1HH5E3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2019	.09/18/2032	0	1,984,080	.. 4.209%[4.19%]	0	0	4,410	126,980		182,847	0	(122,080)	0	0	26,195	.....	100/100
Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926		D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/20/2019	.09/18/2039	0	14,190,000	.. 4.4745%[4.52%]	0	0	27,800	920,000		1,670,981	0	(872,000)	0	0	265,237	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	1,447,077	.. 4.277%[2.22%]	0	0	20,940	(51,508)		71,001	0	(174,144)	0	0	35,333	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVS39		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	1,447,077	.. 4.277%[2.22%]	0	0	20,940	(51,508)		71,001	0	(174,144)	0	0	35,333	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	8,076,648	4.4%[2.37%]	0	0	114,418	(288,511)		360,054	0	(972,533)	0	0	197,203	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS7		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	8,076,648	4.4%[2.37%]	0	0	114,418	(288,511)		360,795	0	(972,533)	0	0	197,203	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS7		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	5,600,026	.. 4.5175%[2.5%]	0	0	76,801	(200,650)		222,655	0	(682,335)	0	0	136,733	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVSZ8		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/26/2019	.07/30/2049	0	5,600,026	.. 4.5175%[2.5%]	0	0	76,801	(200,650)		222,655	0	(682,335)	0	0	136,733	.....	100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JVVY7		D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.04/11/2019	.07/17/2034	0	14,036,250	.. 4.115%[4.21%]	0	0	24,666	1,008,640		1,383,988	0	(858,920)	0	0	208,191	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.95 PAY 2.73 05/20/2034 BHF1L56P8		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/08/2019	.05/20/2034	0	20,913,900	.. 3.949%[2.73%]	0	0	172,325	(747,845)		1,777,933	0	(1,510,985)	0	0	307,390	.....	100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1LG6W9		D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.05/15/2019	.06/25/2026	0	16,674,790	.. 4.085%[3.77%]	0	0	63,829	732,640		711,898	0	(1,050,760)	0	0	71,442		100/100

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 (Amorti- zation)/ 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 4.07 PAY 1.74 05/31/2031 BHF1LG773		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/15/2019	.05/31/2031	0	3,250,900	..4.065%[1.74%]	0	0	55,060	(157,615)	.....	.....31,646	0	(404,550)	0	0	38,700	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.16 PAY 1.95 05/31/2034 BHF1LG955		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/15/2019	.05/31/2034	0	6,053,400	..4.162%[1.95%]	0	0	97,030	(293,490)	.....	.....180,434	0	(753,300)	0	0	89,127	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46 06/06/2027 BHF1LJLJ5		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/16/2019	.06/06/2027	0	6,144,000	...3.62%[2.46%]	0	0	46,263	(322,080)	.....	.....(162,247)	0	(450,480)	0	0	39,844	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLN6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/16/2019	.06/06/2027	0	7,944,900	..3.652%[1.18%]	0	0	143,948	(405,410)	.....	.....(272,427)	0	(990,450)	0	0	51,522	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LUQU0		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/22/2019	.02/20/2040	0	6,584,400	..4.118%[2.14%]	0	0	94,645	(351,640)	.....	.....271,367	0	(823,050)	0	0	124,930	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LUQY2		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/22/2019	.02/20/2050	0	16,737,000	..4.413%[2.42%]	0	0	241,514	(894,000)	.....	.....1,470,959	0	(2,092,500)	0	0	413,443	.....	100/100
Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/23/2019	.06/12/2029	0	6,940,836	..4.827%[4.56%]	0	0	17,525	220,985	.....	.....56,253	0	(218,669)	0	0	66,767	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1M5SV0		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/30/2019	.09/25/2031	0	4,875,319	..4.075%[0.99%]	0	0	121,530	1,250,001	.....	.....1,372,351	0	(218,687)	0	0	59,656	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6J9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2019	.07/25/2027	0	6,473,490	..4.847%[2.46%]	0	0	111,643	(212,895)	.....	.....(129,600)	0	(795,150)	0	0	43,623	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6N0		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2019	.07/25/2029	0	6,473,490	..5.04%[2.67%]	0	0	110,495	(212,895)	.....	.....13,003	0	(795,150)	0	0	63,255	.....	100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2019	.06/30/2042	0	2,684,751	..3.394%[3.365%]	0	0	3,700	131,380	.....	.....28,417	0	(64,070)	0	0	54,954	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1PZKH0		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2019	.12/31/2031	0	2,219,000	..4.1715%[1.76%]	0	0	38,424	(129,600)	.....	.....(15,072)	0	(279,000)	0	0	27,748	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2019	.12/31/2038	0	19,914,049	..5.655%[3.375%]	0	0	309,971	(1,202,898)	.....	.....(2,234)	0	(2,312,775)	0	0	362,582	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	.08/02/2048	0	10,000,000	..4.775%[1.33%]	0	0	282,733	2,561,269	.....	.....4,524,622	0	(449,049)	0	0	239,033	.....	100/102

STATEMENT AS OF SEPTEMBER 30, 2025 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 4.60 PAY 1.21 08/02/2043 BHF25BLQ2		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	.08/02/2043	0	4,545,455	..4.601%[1.21%]	0	0	125,644	1,164,213		1,763,033	0	(204,113)	0	0	96,019	.....	100/101
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BM24		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.11/29/2018	.06/30/2034	0	11,045,253	..4.43%[4.087%]	0	0	41,548	296,544		269,121	0	(258,539)	0	0	163,393	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 09/30/2034 BHF25BMH1		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.11/29/2018	.09/30/2034	0	10,398,997	..4.43%[4.087%]	0	0	(83,917)	290,212		162,194	0	(215,480)	0	0	156,032	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.30 PAY 2.69 04/16/2028 BHF25BMQ1		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.08/07/2018	.04/16/2028	0	1,087,296	..4.3025%[2.69%]	0	0	12,149	65,567		(16,754)	0	(24,435)	0	0	8,673	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.36 PAY 2.77 04/16/2028 BHF25BP05		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.08/07/2018	.04/16/2028	0	1,436,784	..4.3625%[2.77%]	0	0	15,790	86,643		(22,547)	0	(32,289)	0	0	11,461	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 4.45 PAY 4.12 06/30/2042 BHF25BP96		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/05/2018	.06/30/2042	0	6,530,756	..4.445%[4.115%]	0	0	27,828	426,388		181,131	0	(197,559)	0	0	133,676	.....	100/103
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 12/31/2033 BHF25FEK4		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.09/07/2018	.12/31/2033	0	7,103,433	..4.43%[4.113%]	0	0	(105,101)	295,326		237,151	0	(147,427)	0	0	102,062	.....	100/100
Currency Swap With CITIBANK NA RCV 4.62 PAY 4.22 06/30/2034 BHF25FEP3		D 1	Currency.....	CITIBANK NA ES70DZIWZ7FF32TWEFA76	.10/17/2018	.06/30/2034	0	5,309,670	..4.624%[4.216%]	0	0	26,688	311,550		269,872	0	(109,491)	0	0	78,546	.....	100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5		D 1	Currency.....	CITIBANK NA ES70DZIWZ7FF32TWEFA76	.10/17/2018	.03/31/2034	0	5,754,919	..4.629%[4.216%]	0	0	34,743	346,635		289,389	0	(111,465)	0	0	83,912	.....	100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27ABU8		D 1	Currency.....	CITIBANK NA ES70DZIWZ7FF32TWEFA76	.08/04/2020	.11/25/2030	0	3,726,615	..2.577%[2.92%]	0	0	(7,593)	146,353		(82,152)	0	(116,935)	0	0	42,310	.....	100/100
Currency Swap With CITIBANK NA RCV 3.72 PAY 3.30 04/30/2037 BHF27GAT5		D 1	Currency.....	CITIBANK NA ES70DZIWZ7FF32TWEFA76	.08/06/2020	.04/30/2037	0	8,728,503	...3.712%[3.3%]	0	0	24,053	(70,430)		223,170	0	(563,967)	0	0	148,571	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2020	.06/30/2038	0	6,155,122	..3.3925%[2.12%]	0	0	61,980	283,593		29,877	0	(591,467)	0	0	109,917	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27ZPD2		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2020	.06/30/2038	0	5,275,819	3.3925%[2.12%]	0	0	53,126	243,080		25,609	0	(506,972)	0	0	94,215		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2GK091		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/05/2021	.04/14/2031	0	9,620,000	3.722%[1.98%]	0	0	124,914	220,400		445,650	0	(1,116,000)	0	0	113,211	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONC8		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2021	.04/13/2036	0	12,454,310	3.592%[1.5%]	0	0	197,473	182,875		1,181,067	0	(1,457,775)	0	0	202,191	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONM6		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2021	.04/13/2036	0	8,700,140	3.592%[1.5%]	0	0	137,948	127,750		825,052	0	(1,018,350)	0	0	141,243	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79 06/18/2031 BHF2LDR19		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2021	.06/18/2031	0	8,748,320	3.666%[1.79%]	0	0	123,495	167,535		442,575	0	(1,018,350)	0	0	104,595	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND602		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	143,604	445,050		673,977	0	(1,255,500)	0	0	131,423	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND644		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	143,604	445,050		673,977	0	(1,255,500)	0	0	131,423	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2ND685		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2033	0	6,121,500	3.2295%[1.54%]	0	0	81,375	247,250		436,724	0	(697,500)	0	0	84,895	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.11/15/2018	.03/31/2036	0	12,315,228	4.873%[3.201%]	0	0	134,355	(499,143)		437,095	0	(713,496)	0	0	199,595	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2NYYV3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/04/2021	.06/24/2036	0	16,801,500	3.265%[1.55%]	0	0	222,944	570,630		1,369,178	0	(1,925,100)	0	0	275,305	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/23/2021	.09/23/2028	0	5,600,000	2.593%[2.11%]	0	0	23,695	202,600		342,116	0	(375,400)	0	0	48,364	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/22/2021	.12/15/2028	0	8,956,350	3.273%[2.79%]	0	0	34,623	191,425		436,931	0	(610,025)	0	0	80,245	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2STS40		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.08/10/2021	.09/16/2046	0	12,451,500	3.603%[2.47%]	0	0	109,441	346,500		2,762,847	0	(844,650)	0	0	285,132	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2U5Y00		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/07/2021	.09/17/2031	0	18,378,350	3.942%[2.282%]	0	0	231,853	148,025		578,786	0	(2,162,250)	0	0	224,470	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XTJP7		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 11/10/2021	. 01/31/2034	 0	 23,040,540	.. 3.298%[2.64%]	 0	 0	 124,046	 18,810		 1,721,078	 0	 (1,604,835)	 0	 0	 332,744		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4GD1		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 11/16/2021	. 03/31/2043	 0	 26,181,654	.. 3.72%[2.9%]	 0	 0	 162,959	 (79,787)		 2,825,091	 0	 (1,801,644)	 0	 0	 547,779	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VB7		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	. 11/18/2021	. 03/15/2047	 0	 4,551,689	.. 3.255%[4.22%]	 0	 0	 (19,890)	 385,826		 53,216	 0	 (273,503)	 0	 0	 105,449	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	. 11/18/2021	. 03/15/2047	 0	 3,337,760	.. 3.255%[4.22%]	 0	 0	 (14,585)	 290,260		 39,023	 0	 (200,560)	 0	 0	 77,326	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.36 PAY 4.18 03/15/2052 BHF2YA9R0		D 1	Currency.....	BNP PARIBAS SA ROMUWSFPU8MPROK8SP83	. 11/18/2021	. 03/15/2052	 0	 4,992,816	.. 3.355%[4.18%]	 0	 0	 (16,708)	 434,128		 80,321	 0	 (299,968)	 0	 0	 128,447	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 11/23/2021	. 02/23/2029	 0	 5,517,890	.. 2.84%[1.04%]	 0	 0	 73,206	 (238,385)		 (143,240)	 0	 (683,550)	 0	 0	 50,893	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.23 PAY 4.27 03/31/2039 BHF2YL586		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	. 11/23/2021	. 03/31/2039	 0	 7,342,770	.. 4.27%[3.23%]	 0	 0	 (45,277)	 421,085		 324,515	 0	 (310,647)	 0	 0	 134,930	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YF08		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	. 11/24/2021	. 12/31/2047	 0	 13,332,000	.. 4.17%[3.23%]	 0	 0	 87,863	 (132,500)		 1,789,482	 0	 (938,500)	 0	 0	 314,546	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2Z0KV3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 12/01/2021	. 03/01/2037	 0	 12,133,940	.. 2.825%[2.06%]	 0	 0	 69,045	 (131,950)		 1,158,323	 0	 (854,035)	 0	 0	 205,066	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2Z0KY7		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 12/01/2021	. 03/01/2037	 0	 12,133,940	.. 2.825%[2.06%]	 0	 0	 69,045	 (131,950)		 1,158,323	 0	 (854,035)	 0	 0	 205,066	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 01/28/2022	. 02/13/2034	 0	 14,557,275	.. 3.359%[1.64%]	 0	 0	 178,252	 (762,773)		 (151,637)	 0	 (1,820,476)	 0	 0	 210,680	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2J7		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 01/28/2022	. 02/13/2034	 0	 14,557,275	.. 3.359%[1.64%]	 0	 0	 178,252	 (762,773)		 (151,637)	 (1)	 (1,820,475)	 0	 0	 210,680	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF325K38		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 02/10/2022	. 02/01/2053	 0	 6,770,000	.. 3.83%[2.92%]	 0	 0	 49,697	 77,000		 1,380,062	 0	 (469,250)	 0	 0	 177,055	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325L06		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 02/10/2022	. 06/30/2032	 0	 4,278,645	.. 3.372%[2.83%]	 0	 0	 17,057	 48,510		 272,396	 0	 (295,628)	 0	 0	 55,595		100/100

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Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF32SLW3		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/10/2022	.06/30/2032	0	4,278,645	..3.372%[2.83%]	0	0	17,057	48,510		272,396	0	(295,628)	0	0	55,595		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XEE0		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/24/2022	.06/15/2029	0	7,858,800	..3.3905%[3.03%]	0	0	17,341	(109,740)		128,289	0	(553,715)	0	0	75,681	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.78 PAY 3.11 03/23/2037 BHF3374X5		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/02/2022	.03/23/2037	0	6,659,000	..3.7765%[3.11%]	0	0	32,266	(74,500)		578,301	0	(469,250)	0	0	112,835	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375J5		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/02/2022	.07/10/2032	0	15,068,800	..3.364%[1.9%]	0	0	155,068	(928,200)		(646,562)	0	(1,897,200)	0	0	196,196	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375M8		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.03/02/2022	.07/10/2032	0	22,160,000	..3.364%[1.9%]	0	0	228,042	(1,365,000)		(950,826)	0	(2,790,000)	0	0	288,523	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF33BMN8		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/04/2022	.06/30/2032	0	19,956,150	..3.286%[1.9%]	0	0	185,608	(1,519,815)		(1,276,088)	0	(2,552,850)	0	0	259,304	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF33BMS7		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/04/2022	.06/30/2032	0	16,357,500	..3.286%[1.9%]	0	0	152,139	(1,245,750)		(1,045,974)	0	(2,092,500)	0	0	212,544	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF33BN49		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/04/2022	.05/31/2037	0	16,396,520	..3.411%[2.83%]	0	0	61,996	(303,180)		1,207,308	0	(1,163,740)	0	0	280,112	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/29/2022	.01/09/2032	0	5,619,640	..4.1925%[2.53%]	0	0	67,236	(326,988)		(181,718)	0	(704,475)	(1)	0	70,411	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/29/2022	.01/09/2032	0	5,619,640	..4.1925%[2.53%]	0	0	67,236	(326,988)		(181,718)	0	(704,476)	0	0	70,411	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/12/2022	.07/12/2032	0	9,304,110	..4.03%[2.29%]	0	0	110,690	(749,408)		(601,441)	0	(1,192,726)	0	0	121,189	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/12/2022	.07/12/2032	0	9,304,110	..4.03%[2.29%]	0	0	110,690	(749,408)		(601,441)	0	(1,192,726)	0	0	121,189	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF377908		D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.05/25/2022	.06/08/2029	0	4,269,600	..4.481%[2.84%]	0	0	44,257	(428,200)		(393,653)	0	(558,000)	0	0	41,010	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779K4		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/25/2022	.06/08/2032	0	14,411,250	..4.628%[3.12%]	0	0	132,403	(1,445,175)		(1,299,181)	0	(1,883,250)	0	0	186,418	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 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 4.72 PAY 3.27 06/08/2034 BHF3779P3		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/25/2022	.06/08/2034	0	5,337,000	..4.719%[3.27%]	0	0	46,134	(535,250)		(489,994)	0	(697,500)	0	0	78,678	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779T5		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/25/2022	.06/08/2034	0	5,337,000	..4.719%[3.27%]	0	0	46,134	(535,250)		(489,994)	0	(697,500)	0	0	78,678	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QW03		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/07/2022	.06/23/2029	0	7,619,458	..4.692%[3.26%]	0	0	68,429	(716,472)		(808,788)	0	(985,158)	0	0	73,593	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QWV2		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/07/2022	.06/23/2032	0	8,537,565	..4.8325%[3.52%]	0	0	67,873	(802,826)		(964,040)	0	(1,103,896)	0	0	110,777	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2022	.04/11/2043	0	8,696,160	..5.865%[4.77%]	0	0	37,072	(1,004,760)		608,445	0	(675,720)	0	0	182,100	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S89		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/15/2022	.04/11/2043	0	8,696,160	..5.865%[4.77%]	0	0	37,072	(1,004,760)		608,445	0	(675,720)	0	0	182,100	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.42 PAY 4.30 09/16/2034 BHF38FAE7		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/21/2022	.09/16/2034	0	7,810,700	...5.419%[4.3%]	0	0	35,372	(877,270)		(1,117,809)	0	(1,032,300)	0	0	116,946	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/21/2022	.09/16/2032	0	16,880,000	..5.3115%[4.14%]	0	0	85,195	(1,896,800)		(2,260,759)	0	(2,232,000)	0	0	222,776	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XVF2		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/01/2022	.07/27/2027	0	840,490	..4.8495%[4.26%]	0	0	791	(101,990)		(88,494)	0	(65,695)	0	0	5,672	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3CNO01		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/16/2022	.10/25/2052	0	14,988,000	...5.22%[3.75%]	0	0	87,083	(2,579,250)		(2,486,596)	0	(2,092,500)	0	0	390,031	.....	100/101
Currency Swap-CLR With WELLS FARGO BANK NA RCV 5.65 PAY 5.13 11/30/2029 BHF3GA6S3		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/12/2022	.11/30/2029	0	7,788,320	..5.645%[5.13%]	0	0	38,101	113,373		13,600	0	(221,782)	0	0	79,520	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 5.88 PAY 5.58 07/31/2033 BHF43JAK8		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.01/31/2024	.07/31/2033	0	7,056,891	..5.8755%[5.583%]	0	0	39,304	319,760		96,116	0	(224,058)	0	0	98,786	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.19 PAY 1.12 01/06/2030 BHF4P4Y576		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/17/2024	.01/06/2030	0	11,721,366	..5.185%[1.12%]	0	0	342,206	(1,460,324)		(1,276,974)	0	(1,610,550)	0	0	121,123	.....	100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BMEOLTRL4		D 1	Currency.....	CITIBANK NA ES70DZIZ7FF32TWEFA76	.06/18/2014	.07/31/2029	0	3,558,030	...4.53%[4.28%]	0	0	32,115	730,905		821,997	0	(197,085)	0	0	34,842	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEOMB6J0		D 1	Currency.....	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.06/27/2014	.06/29/2029	0	1,950,966	5.076% / (SONIA+237.7BP)	0	0	(5,224)	654,083		398,402	0	(99,081)	0	0	18,885	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEOMB6M3		D 1	Currency.....	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.06/27/2014	.06/29/2029	0	1,794,889	5.076% / (SONIA+237.7BP)	0	0	(4,734)	1,254,414		366,530	0	(91,154)	0	0	17,374	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BMEOPCS69		D 1	Currency.....	 1VUV7VQFKU00SJ21A208	.07/16/2014	.09/16/2044	0	3,428,000	4.65%[4.38%]	0	0	30,136	735,500		1,007,742	0	(187,700)	0	0	74,663	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUK5		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	8,064,600	5.1%[3.601%]	0	0	122,740	1,014,600		1,223,846	0	(837,000)	0	0	119,859	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUJ3		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	4,032,300	5.1%[3.601%]	0	0	61,370	504,900		611,923	0	(418,500)	0	0	59,930	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV32		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/25/2014	.07/30/2034	0	12,096,900	5.1%[3.601%]	0	0	183,922	1,518,300		1,835,768	0	(1,255,500)	0	0	179,788	.....	100/100
Currency Swap With CITIBANK NA RCV 3.88 PAY 2.10 11/12/2026 BMEOSVA63		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/17/2014	.11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	187,251	1,210,000		1,219,108	0	(1,395,000)	0	0	68,511	.....	100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BMEOIOEJ4		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/04/2014	.02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	325,052	1,136,430		1,166,471	0	(2,552,850)	0	0	131,287	.....	100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030 BME1049F3		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/11/2015	.06/17/2030	0	21,587,280	3.718%[1.47%]	0	0	338,157	(2,382,694)		(1,349,627)	0	(2,845,800)	0	0	234,375	.....	100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/15/2015	.10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	46,302	543,690		1,067,764	0	(394,170)	0	0	98,226	.....	100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/24/2015	.05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	57,635	896,316		1,222,058	0	(494,965)	0	0	85,982	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 2.04 10/01/2030 BME1AHS54		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU00SJ21A208	.07/22/2015	.10/01/2030	0	5,597,486	3.835%[2.04%]	0	0	69,557	(425,761)		(384,774)	0	(614,939)	0	0	62,616	.....	100/100
Currency Swap With CITIBANK NA RCV 4.40 PAY 2.69 08/26/2035 BME1AUBC8		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/29/2015	.08/26/2035	0	9,358,500	4.404%[2.69%]	0	0	111,042	(629,000)		(247,471)	0	(1,185,750)	0	0	147,300		100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIGROUP INC FX FRN RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/18/2015	.11/02/2030	0	12,210,935	4.4145%[3.778%]	0	0	220,689	1,696,723		2,267,344	0	(3,825,302)	0	0	137,788	.....	100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1E1T0H8		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/02/2015	.12/10/2045	0	11,656,070	...5.14%[5.11%]	0	0	18,703	588,271		(529,462)	0	(360,160)	0	0	261,991	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/16/2015	.12/30/2033	0	12,458,068	3.565%[3.577%]	0	0	(465,804)	762,291		411,287	0	(240,593)	0	0	178,967	.....	100/98
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJ5T6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/13/2015	.12/15/2060	0	6,388,200	...4.17%[3.37%]	0	0	55,272	725,970		1,912,232	0	(394,170)	0	0	189,593	.....	100/100
Currency Swap With CITIBANK NA RCV 3.81 PAY 1.92 02/10/2026 BME1HS6C2		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/19/2015	.02/10/2026	0	9,129,850	...3.81%[1.92%]	0	0	120,433	(857,650)		(860,687)	0	(1,185,750)	0	0	27,556	.....	100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 3.59 02/10/2031 BME1HS6J7		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/19/2015	.02/10/2031	0	2,296,500	...4.205%[3.59%]	0	0	18,969	277,125		384,755	0	(140,775)	0	0	26,602	.....	100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JC9Y4		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	0	3,401,600	4.2005%[2.25%]	0	0	44,363	(356,200)		(354,744)	0	(446,400)	0	0	15,901	.....	100/100
Currency Swap With CITIBANK NA RCV 4.50 PAY 1.33 08/15/2031 BME1JCAN6		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2031	0	7,010,491	...4.497%[1.33%]	0	0	142,179	(1,955,768)		(2,221,971)	0	(1,096,708)	0	0	84,974	.....	100/102
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	0	4,412,197	...4.21%[1.01%]	0	0	94,163	(1,235,628)		(1,283,909)	0	(690,236)	0	0	20,624	.....	100/100
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JCHT6		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/24/2015	.08/15/2028	0	12,550,250	4.3875%[1.17%]	0	0	264,374	(3,514,676)		(3,771,239)	0	(1,963,338)	0	0	106,432	.....	100/95
Currency Swap With CITIBANK NA RCV 4.25 PAY 3.37 12/15/2045 BME1K3K60		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/03/2015	.12/15/2045	0	1,804,800	4.2475%[3.37%]	0	0	16,201	188,940		460,724	0	(112,620)	0	0	40,580	.....	100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KF0		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/03/2015	.12/15/2055	0	1,804,200	...4.168%[3.24%]	0	0	16,695	188,940		521,459	0	(112,620)	0	0	49,597	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.22 PAY 2.56 02/08/2031 BME1M6N11		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/29/2016	.02/08/2031	0	2,274,300	4.2225%[2.563%]	0	0	25,644	(194,550)		(150,601)	0	(292,950)	0	0	26,331		100/100

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.45 PAY 2.82 02/08/2036 BME1M6PG4		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/29/2016	.02/08/2036	0	2,490,900	4.451%[2.823%]	0	0	27,124	(211,600)		(127,954)	0	(320,850)	0	0	40,096	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041 BME1M6RS6		D 1	Currency.....	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.01/29/2016	.02/08/2041	0	12,981,600	4.6477%[2.97%]	0	0	145,642	(1,115,880)		(460,244)	0	(1,674,000)	0	0	254,468	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6TV7		D 1	Currency.....	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.01/29/2016	.02/08/2038	0	12,981,600	...4.543%[2.9%]	0	0	142,529	(1,115,880)		(600,452)	0	(1,674,000)	0	0	228,261	.....	100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJZ4		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/08/2016	.06/01/2031	0	9,872,100	...3.756%[3.16%]	0	0	52,567	450,450		930,629	0	(656,950)	0	0	117,549	.....	100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QK74		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/08/2016	.06/01/2028	0	3,525,750	...3.333%[2.8%]	0	0	16,765	160,875		237,810	0	(234,625)	0	0	28,812	.....	100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1OZ9N9		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/27/2016	.03/13/2040	0	6,054,761	5.105%[5.182%]	0	0	19,157	580,806		260,486	0	(140,319)	0	0	115,121	.....	100/99
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1PPP51		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/26/2016	.07/20/2051	0	8,510,340	...3.85%[3.01%]	0	0	72,259	705,570		2,100,440	0	(544,330)	0	0	216,216	.....	100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPQ19		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/26/2016	.07/20/2046	0	3,228,060	...3.751%[2.97%]	0	0	25,891	267,630		708,361	0	(206,470)	0	0	73,640	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/02/2016	.06/27/2026	0	1,339,200	..3.271%[1.43%]	0	0	17,666	(70,800)		(70,523)	0	(167,400)	0	0	5,759	.....	100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXR06		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/07/2016	.06/16/2036	0	8,736,600	...4.436%[3.68%]	0	0	65,134	656,100		1,497,427	0	(563,100)	0	0	143,010	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYQX0		D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/08/2016	.08/01/2046	0	17,896,500	...3.747%[2.88%]	0	0	152,793	1,337,625		4,011,587	0	(1,154,355)	0	0	408,586	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 2.69 PAY 2.63 08/31/2030 BME1S1605		D 1	Currency.....	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.06/09/2016	.08/31/2030	0	24,837,385	2.69375%[2.629%]	0	0	317,849	2,246,104		1,476,564	0	(364,318)	0	0	275,475	.....	100/102
Currency Swap With CITIGROUP INC FX FRN RCV 3.80 PAY 2.74 09/14/2036 BME1T42A0		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/21/2016	.09/14/2036	0	5,604,050	..3.795%[2.74%]	0	0	42,957	(117,512)		611,177	0	(398,862)	0	0	92,782	.....	100/100
Currency Swap With CITIBANK NA RCV 3.46 PAY 2.54 09/14/2031 BME1T4PV9		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/21/2016	.09/14/2031	0	2,966,850	3.4625%[2.54%]	0	0	20,065	(62,212)		150,980	0	(211,162)	0	0	36,212		100/100

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Currency Swap With CITIBANK NA RCV 3.70 PAY 1.75 11/17/2026 BME1TH4V3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/28/2016	.11/17/2026	0	20,941,200	..3.697%[1.75%]	0	0	293,420	(1,266,300)		(1,205,706)	0	(2,636,550)	0	0	111,378		100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 2.28 11/14/2026 BME1U17A9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2016	.11/14/2026	0	8,164,800	..3.3925%[2.28%]	0	0	61,841	(333,585)		(190,265)	0	(591,255)	0	0	43,267	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1UUKW2		D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBM8PRO8K5P83	.09/13/2016	.03/31/2051	0	8,967,104	..3.88%[3.974%]	0	0	12,347	439,698		(308,447)	0	(273,989)	0	0	226,475	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UUQ04		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.09/14/2016	.09/23/2031	0	3,829,760	..3.35%[1.57%]	0	0	49,424	(165,240)		(39,586)	0	(474,300)	0	0	46,840	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1UYCB9		D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBM8PRO8K5P83	.09/19/2016	.09/29/2031	0	5,615,800	..4.741%[3.67%]	0	0	40,557	(173,075)		275,410	0	(403,555)	0	0	68,779	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036 BME1UYD36		D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBM8PRO8K5P83	.09/19/2016	.09/29/2036	0	3,395,600	5.114%[3.9%]	0	0	27,977	(104,650)		387,395	0	(244,010)	0	0	56,324	.....	100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VDG08		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/05/2016	.10/27/2031	0	2,573,010	..3.444%[1.65%]	0	0	32,679	(129,490)		(41,770)	0	(320,850)	0	0	31,714	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035 BME1VFTV9		D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6K0MZ0031MB27	.10/06/2016	.07/31/2035	0	4,524,067	..3.618%[3.571%]	0	0	8,415	125,294		56,096	0	(94,673)	0	0	70,951	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027 BME1VH7K1		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/07/2016	.01/06/2027	0	5,220,600	..3.536%[2.62%]	0	0	27,054	(421,470)		(350,229)	0	(394,170)	0	0	29,399	.....	100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1VSF02		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/14/2016	.12/31/2039	0	8,780,400	..3.755%[2.81%]	0	0	43,865	(912,600)		494,313	0	(675,720)	0	0	165,786	.....	100/100
Currency Swap With CITIBANK NA RCV 3.09 PAY 2.30 03/31/2039 BME1VSH91		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/14/2016	.03/31/2039	0	6,154,562	3.09%[2.3%]	0	0	26,197	(673,907)		(209,057)	0	(409,015)	0	0	113,095	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.47 PAY 2.70 11/23/2031 BME1VV2R0		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.10/14/2016	.11/23/2031	0	5,846,400	..3.4725%[2.7%]	0	0	19,824	(615,600)		(194,079)	0	(450,480)	0	0	72,497	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035 BME1VXR65		D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBM8PRO8K5P83	.10/19/2016	.01/19/2035	0	10,023,000	..3.913%[5.173%]	0	0	(36,000)	1,407,250		912,928	0	(566,800)	0	0	152,909		100/100

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Currency Swap With BNP PARIBAS SA RCV 3.75 PAY 5.00 12/20/2031 BME1VXRA6		D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBMPROK85P83	.10/19/2016	.12/20/2031	0	3,392,400	3.747%[4.995%]	0	0	(12,249)	467,940		341,332	0	(191,840)	0	0	42,319		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/19/2016	.11/10/2031	0	15,500,520	3.7275%[2.91%]	0	0	60,894	(1,462,230)		(339,979)	0	(1,182,510)	0	0	191,654	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1W5A09		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/21/2016	.04/21/2037	0	16,084,200	4.1625%[3.19%]	0	0	70,505	(1,686,300)		521,290	0	(1,238,820)	0	0	273,483	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.11/01/2016	.05/18/2029	0	5,622,120	3.8425%[3.1%]	0	0	17,847	(570,630)		(333,003)	0	(431,710)	0	0	53,579	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.61 PAY 2.73 01/31/2040 BME1X1CP7		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.11/02/2016	.01/31/2040	0	8,527,289	4.614%[2.73%]	0	0	118,036	(373,294)		(133,282)	0	(965,667)	0	0	161,486	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.11/22/2016	.12/14/2033	0	7,301,580	4.54625%[2.5%]	0	0	96,813	(805,920)		(377,193)	0	(962,550)	0	0	104,613	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/01/2016	.01/05/2037	0	7,053,200	4.355%[3.15%]	0	0	51,723	(485,800)		585,309	0	(525,560)	0	0	118,412	.....	100/100
Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/06/2016	.02/27/2032	0	5,149,440	4.334%[2.3%]	0	0	72,182	(490,560)		(250,429)	0	(669,600)	0	0	65,206	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22MAP5		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.02/24/2017	.04/26/2037	0	6,490,640	5.68%[3.97%]	0	0	65,690	(509,860)		779,645	0	(488,020)	0	0	110,427	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PNH2		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.02/24/2017	.04/26/2035	0	5,750,000	5.545%[3.9%]	0	0	55,486	(445,970)		509,802	0	(431,710)	0	0	88,964	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/28/2017	.03/31/2037	0	6,631,406	4.165%[2.804%]	0	0	59,389	(497,811)		226,489	0	(370,453)	0	0	112,475	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/30/2017	.04/10/2028	0	6,500,000	4.435%[2.98%]	0	0	57,878	(504,660)		(200,622)	0	(488,020)	0	0	51,682		100/100

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Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.04/05/2017	.12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	105,561	(781,000)		(546,241)	0	(990,450)	0	0	77,381		100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME25GW3		D 1	Currency.....	BARCLAYS BANK PLC	.04/21/2017	.05/24/2037	0	4,350,640	4.146%[2.74%]	0	0	40,012	(226,610)		529,181	0	(319,090)	0	0	74,264	.....	100/100
Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26E721		D 1	Currency.....	CITIBANK NA	.05/25/2017	.08/23/2029	0	3,951,150	3.65%[4.47%]	0	0	(8,650)	443,875		369,217	0	(231,080)	0	0	39,008	.....	100/100
Currency Swap With CITIBANK NA RCV 3.79 PAY 4.65 08/23/2032 BME26E880		D 1	Currency.....	CITIBANK NA	.05/25/2017	.08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(9,278)	443,875		348,288	0	(231,080)	0	0	51,899	.....	100/101
Currency Swap With CITIBANK NA RCV 5.48 PAY 3.94 06/18/2047 BME27GBA5		D 1	Currency.....	CITIBANK NA	.06/19/2017	.06/18/2047	0	19,079,517	5.475%[3.938%]	0	0	181,594	(87,323)		2,329,006	0	(114,331)	0	0	444,688	.....	100/100
Currency Swap With CITIBANK NA RCV 4.18 PAY 2.78 09/18/2049 BME27S2E2		D 1	Currency.....	CITIBANK NA	.06/27/2017	.09/18/2049	0	3,829,800	4.184%[2.78%]	0	0	35,215	(205,650)		849,006	0	(281,550)	0	0	93,778	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S2G6		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.06/27/2017	.09/18/2044	0	3,831,000	4.12%[2.76%]	0	0	34,027	(205,650)		693,416	0	(281,550)	0	0	83,453	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27VMF9		D 1	Currency.....	BANK OF AMERICA NA	.06/29/2017	.09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	106,726	(512,050)		816,092	0	(1,032,350)	0	0	188,880	.....	100/100
Currency Swap With CITIBANK NA RCV 4.07 PAY 5.20 10/16/2034 BME28QHJ7		D 1	Currency.....	CITIBANK NA	.07/20/2017	.10/16/2034	0	9,945,000	4.067%[5.2%]	0	0	(17,580)	1,665,625		1,294,297	0	(545,000)	0	0	149,584	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 4.05 PAY 5.17 11/02/2047 BME29A3V9		D 1	Currency.....	BANK OF AMERICA NA	.08/03/2017	.11/02/2047	0	8,418,520	4.046%[5.17%]	0	0	(14,134)	1,405,030		737,268	0	(462,160)	0	0	197,898	.....	100/101
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.09/12/2017	.02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	61,291	72,420		113,449	0	(495,225)	0	0	32,823	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME28TPI1		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.10/05/2017	.01/12/2048	0	18,644,600	4.033%[2.77%]	0	0	173,773	(459,370)		3,948,825	0	(1,332,670)	0	0	440,212	.....	100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029 BME2CBF47		D 1	Currency.....	CITIBANK NA	.10/17/2017	.12/14/2029	0	2,037,880	4.202%[5.17%]	0	0	(1,998)	312,910		276,541	0	(113,360)	0	0	20,902	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 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 4.28 PAY 2.85 01/19/2043 BME2DEZ9		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/08/2017	01/19/2043	0	3,663,800	4.28%[2.85%]	0	0	38,272	(101,500)		720,509	0	(262,780)	0	0	76,228		100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZY5		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/19/2048	0	9,286,800	4.292%[2.83%]	0	0	99,424	(257,375)		2,209,868	0	(666,335)	0	0	219,363		100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DF069		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/08/2017	01/31/2048	0	11,244,500	3.939%[2.52%]	0	0	118,150	(311,750)		2,599,941	0	(807,110)	0	0	265,800		100/100
Currency Swap With MORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	11/09/2017	11/30/2029	0	5,748,750	3.707%[4.52%]	0	0	(6,652)	772,875		679,966	0	(327,000)	0	0	58,695		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2DJ1V7		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	11/09/2017	11/30/2032	0	11,650,800	3.866%[4.76%]	0	0	(17,504)	1,572,440		1,303,729	0	(662,720)	0	0	156,014		100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6J9		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/09/2017	05/31/2033	0	4,329,080	4.512%[3.263%]	0	0	38,152	(45,059)		136,662	0	(295,039)	0	0	59,951		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DL8U7		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	11/10/2017	01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	128,612	(230,375)		2,978,314	0	(891,575)	0	0	295,978		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME2DTR3		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	11/16/2017	02/14/2030	0	7,594,000	3.6324%[4.36%]	0	0	(8,103)	966,500		852,179	0	(436,000)	0	0	79,448		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME2DTKX0		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385%[4.54%]	0	0	(6,079)	579,900		489,062	0	(261,600)	0	0	61,893		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2E0ZS7		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/21/2017	02/15/2030	0	8,097,150	3.669%[1.65%]	0	0	123,860	(16,560)		236,213	0	(962,550)	0	0	84,738		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E86V5		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/27/2017	11/29/2052	0	14,762,200	5.447%[3.477%]	0	0	223,371	209,560		1,585,869	0	(1,729,800)	0	0	384,834		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89%[4.71%]	0	0	(8,515)	737,580		529,934	0	(331,360)	0	0	119,743		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKIU7		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/04/2017	11/30/2027	0	17,323,317	4.435%[3.15%]	0	0	173,411	(2,274)		575,378	0	(562,474)	0	0	127,510		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 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 JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06		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	(3,770)	1,623,570		1,485,476	0	(789,160)	0	0	141,195		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 3.97 PAY 4.66 01/16/2033 BME2EXH00		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	(11,563)	2,143,830		1,927,094	0	(1,042,040)	0	0	242,983		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048 BME2F3SH2		D 1	Currency	CITIBANK NA E570DZVZ7FF32TWEFA76	12/08/2017	01/31/2048	0	18,732,000	5.105%[3.663%]	0	0	212,178	(282,267)		3,051,747	0	(418,059)	0	0	442,792		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.73 PAY 3.68 04/23/2032 BME2GIWPU1		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	01/23/2018	04/23/2032	0	7,073,386	3.7275%[3.68%]	0	0	21,120	752,234		446,501	0	(205,806)	0	0	90,633		100/100
Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3		D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	01/25/2018	03/14/2030	0	857,400	4.3125%[2.9%]	0	0	10,033	50,400		111,211	0	(56,310)	0	0	9,048		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	01/25/2018	03/14/2027	0	2,783,235	4.015%[2.62%]	0	0	31,952	163,800		220,870	0	(183,008)	0	0	16,769		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GZX92		D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	01/25/2018	03/14/2033	0	4,144,100	4.461%[3.02%]	0	0	49,241	243,600		712,704	0	(272,165)	0	0	56,585		100/100
Currency Swap With PARSW RCV 4.46 PAY 2.97 03/14/2038 BME2H01R3		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	01/25/2018	03/14/2038	0	4,852,820	4.46%[2.97%]	0	0	59,829	285,600		1,123,523	0	(319,090)	0	0	85,650		100/100
Currency Swap With UBS RCV 4.37 PAY 2.93 06/05/2033 BME2J40A1		D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	02/16/2018	06/05/2033	0	2,960,541	4.3675%[2.93%]	0	0	34,045	122,064		468,394	0	(198,023)	0	0	41,035		100/96
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4		D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	02/16/2018	06/05/2030	0	1,013,431	4.1975%[2.79%]	0	0	11,348	41,784		117,570	0	(67,786)	0	0	10,964		100/96
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JBG26		D 1	Currency	ROYAL BANK OF CANADA ES71P3U3RHIG71XBU11	02/22/2018	06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	36,572	104,940		480,147	0	(206,470)	0	0	42,539		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036 BME2JY916		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	03/06/2018	03/31/2036	0	2,120,244	4.69375%[2.47%]	3,050	0	38,490	215,335		208,700	0	(202,423)	0	0	34,363		100/100
Currency Swap With UBS AG RCV 4.48 PAY 2.92 05/24/2048 BME2K31H5		D 1	Currency	UBS AG BFM8T61CT2L1QCEM1K50	03/08/2018	05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	199,933	444,070		4,951,727	0	(1,135,585)	0	0	398,180		100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTDG7		D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/22/2018	06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	30,304	2,004,539		2,202,557	0	(819,868)	0	0	225,350		100/100

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Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01		D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.03/22/2018	.06/12/2036	0	14,468,033	...5.152%[5.7%]	0	0	29,495	2,004,539		2,219,824	0	(819,868)	0	0	236,707		100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2LYWV9		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/18/2018	.05/22/2033	0	13,835,940	..4.363%[4.87%]	0	0	26,898	2,070,140		2,081,272	0	(776,080)	0	0	191,299	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.04/27/2018	.06/04/2048	0	23,810,855	...4.62%[2.96%]	0	0	301,544	577,820		7,348,594	0	(1,623,605)	0	0	567,143	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MJTY1		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/02/2018	.06/28/2053	0	25,049,760	..5.226%[3.49%]	0	0	323,372	113,022		8,778,254	0	(777,078)	0	0	659,928	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84 06/28/2048 BME2NQH4		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/30/2018	.06/28/2048	0	8,633,300	...4.48%[2.84%]	0	0	101,212	(122,525)		2,406,393	0	(610,025)	0	0	205,932	.....	100/100
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NYZ38		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/05/2018	.03/31/2042	0	9,755,028	..4.443%[4.114%]	0	0	47,722	637,537		270,682	0	(294,798)	0	0	198,184	.....	100/103
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2PKKE9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2030	0	11,162,500	..5.031%[2.59%]	0	0	209,751	15,200		584,548	0	(1,325,250)	0	0	123,978	.....	100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2PBU04		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2028	0	11,162,500	..4.926%[2.38%]	0	0	217,316	15,200		357,916	0	(1,325,250)	0	0	95,604	.....	100/100
Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDHG3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2048	0	3,473,860	...5.138%[3.4%]	0	0	43,227	(24,830)		1,041,488	0	(244,010)	0	0	82,862	.....	100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDHK4		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2049	0	12,292,120	..5.236%[3.48%]	0	0	154,262	(87,860)		3,816,820	0	(863,420)	0	0	299,578	.....	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.19 PAY 4.81 06/21/2028 BME2PDJ63		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2018	.06/21/2028	0	6,819,100	...4.19%[4.81%]	0	0	4,946	1,188,735		1,009,585	0	(197,880)	0	0	56,294	.....	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJ00		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2018	.06/21/2030	0	6,537,900	..4.294%[5.06%]	0	0	(590)	1,139,715		899,697	0	(189,720)	0	0	71,065	.....	100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJ5		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2018	.06/21/2033	0	6,537,900	..4.364%[5.32%]	0	0	(8,007)	1,139,715		800,045	0	(189,720)	0	0	90,879		100/100

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Currency Swap With BARCLAYS BANK PLC RCV 4.61 PAY 3.06 10/15/2028 BME2PSQR6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/21/2018	.10/15/2028	0	9,264,500	..4.605%[3.06%]	0	0	102,092	(143,500)		361,259	0	(656,950)	0	0	80,816		100/100
Currency Swap With CITIBANK NA RCV 4.43 PAY 4.74 10/01/2033 BME2Q1DC1		D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.06/27/2018	.10/01/2033	0	11,058,000	..4.431%[4.74%]	0	0	20,349	1,131,000		1,277,160	0	(654,000)	0	0	156,464	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.16 PAY 2.66 08/28/2048 BME2Q3KL9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/28/2018	.08/28/2048	0	6,281,760	..4.156%[2.66%]	0	0	68,130	(177,360)		1,552,975	0	(450,480)	0	0	150,388	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q3N09		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/03/2018	.10/03/2048	0	10,799,400	..4.075%[2.67%]	0	0	106,798	(235,750)		2,567,735	0	(769,570)	0	0	259,099	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2018	.03/19/2038	0	28,913,340	..4.922%[3.46%]	0	0	299,173	(430,550)		4,797,267	0	(2,045,930)	0	0	510,588	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPVG9		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/11/2018	.06/30/2028	0	13,775,840	..4.325%[2.924%]	0	0	265,968	(223,080)		426,022	0	(1,729,000)	0	0	114,237	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/12/2018	.10/12/2033	0	18,321,900	..4.554%[2.37%]	0	0	293,043	(102,835)		1,096,965	0	(2,190,150)	0	0	259,732	.....	100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RFHW1		D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.07/26/2018	.09/20/2030	0	9,229,368	...4.164% / (3M NZDBBRFRA+161BP)	0	0	(28,792)	1,340,960		1,043,875	0	(277,440)	0	0	102,933	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2RR2B7		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2018	.08/14/2048	0	9,121,000	...4.525%[2.9%]	0	0	105,354	(301,350)		1,192,422	0	(656,950)	0	0	218,180	.....	100/100
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYC28		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	.08/08/2018	.10/25/2038	0	3,034,820	..4.085%[4.39%]	0	0	4,190	325,335		381,949	0	(178,760)	0	0	54,872	.....	100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2S0TY6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/09/2018	.08/16/2030	0	6,823,750	...5.244%[3.7%]	0	0	68,016	(314,820)		288,149	0	(497,405)	0	0	75,366	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2S8A60		D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.08/15/2018	.08/30/2033	0	28,247,410	..4.965%[3.42%]	0	0	278,489	(1,769,505)		2,051,924	0	(2,092,855)	0	0	397,490	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.08 PAY NZD3M 12/13/2025 BME2SB9M0		D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/16/2018	.12/13/2025	0	3,819,880	...4.083% / (3M NZDBBRFRA+158BP)	0	0	(18,450)	459,360		438,223	0	(118,320)	0	0	8,600	.....	100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2SBAV8		D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/16/2018	.12/13/2030	.0	1,975,500	4.273% / (3M NZDBRFRA+181BP)	0	0	(9,807)	237,600		158,219	0	(61,200)	0	0	22,536		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T6QT6		D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/05/2016	.10/27/2031	.0	894,960	3.444%[1.65%]	0	0	11,324	(45,040)		(14,529)	0	(111,600)	0	0	11,031		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2ULQ08		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/02/2018	.02/05/2044	.0	8,598,000	4.635%[4.85%]	0	0	14,796	687,600		1,006,719	0	(523,200)	0	0	184,214		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.55 PAY 4.76 02/05/2039 BME2ULQ05		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/02/2018	.02/05/2039	.0	5,445,400	4.545%[4.76%]	0	0	9,056	435,480		600,767	0	(331,360)	0	0	99,514		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.65 PAY 2.34 11/19/2033 BME2IAM18		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.10/11/2018	.11/19/2033	.0	2,196,400	4.6475%[2.34%]	0	0	37,976	(36,100)		131,712	0	(265,050)	0	0	31,337		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYMU1		D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/24/2018	.01/24/2049	.0	18,083,800	5.013%[3.21%]	0	0	226,671	(770,700)		2,738,864	0	(1,313,900)	0	0	436,774		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.20 01/09/2044 BME2YT803		D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/16/2018	.01/09/2044	.0	6,544,320	4.83%[3.2%]	0	0	73,131	(318,495)		1,396,693	0	(478,635)	0	0	139,931		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.96 PAY 3.29 01/09/2049 BME2YT860		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.11/16/2018	.01/09/2049	.0	8,727,800	4.9575%[3.29%]	0	0	99,782	(424,660)		2,268,536	0	(638,180)	0	0	210,615		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4WB6		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.11/21/2018	.01/15/2054	.0	24,276,300	5.385%[3.65%]	0	0	272,907	(1,300,550)		7,300,492	0	(1,783,150)	0	0	645,863		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.12/04/2018	.03/21/2030	.0	10,204,000	5.0175%[3.52%]	0	0	98,562	(587,600)		248,165	0	(750,800)	0	0	107,916		100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.12/04/2018	.03/21/2034	.0	15,306,000	5.175%[3.65%]	0	0	150,123	(881,400)		1,310,374	0	(1,126,200)	0	0	222,816		100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BR9K9TD74		D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.02/20/2007	.03/28/2027	.0	3,940,500	5.94%[5.041%]	0	0	44,119	415,500		390,177	0	(418,500)	0	0	24,053		100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BR9K9TDB5		D 1	Currency	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.02/20/2007	.03/28/2027	.0	3,940,500	5.94%[5.041%]	0	0	44,119	415,500		390,177	0	(418,500)	0	0	24,053		100/100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U1Q2		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/22/2011	07/14/2026	0	30,000,000	5.62%[8.25%]	0	0	58,048	10,343,549		10,040,097	0	(1,293,129)	0	0	133,010	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224		D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/29/2011	07/07/2041	0	5,000,000	...6.31%[7.96%]	0	0	44,887	1,763,916		1,826,920	0	(212,890)	0	0	99,304	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRSK9U2V0		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	26,858	1,121,550		1,119,790	0	(130,800)	0	0	61,546	.....	100/99
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3S6		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.05/12/2011	05/20/2036	0	33,477,386	...6.475%[6.5%]	0	0	267,637	6,871,884		7,276,415	0	(4,000,487)	0	0	546,098	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8K8		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(41,516)	1,547,975		1,341,195	0	(610,025)	0	0	141,754	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8U6		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(91,183)	1,549,925		1,341,195	0	(2,771,925)	0	0	141,754	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8X0		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	(144,368)	1,551,875		1,329,405	0	(6,929,425)	0	0	141,754	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 4.75 PAY 4.72 03/30/2036 BRSK9UB73		D 1	Currency.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/20/2012	03/30/2036	0	15,371,000	...4.745%[4.72%]	0	0	95,431	2,581,625		3,126,060	0	(891,575)	0	0	249,087	.....	100/100
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSMVZND4		D 1	Currency.....	CITIBANK NA ES70DZIWZ7FF32TWEFA76	.04/11/2014	06/15/2029	0	2,509,500	...4.9625%[4.61%]	0	0	22,811	490,125		566,761	0	(140,775)	0	0	24,167	.....	100/100
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBNB8		D 1	Currency.....	UBS AG BFMBTG1CT2L1QCEMIK50	.06/11/2014	08/14/2029	0	2,065,140	...4.555%[6.28%]	0	0	2,371	607,530		551,425	0	(95,920)	0	0	20,323	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BRSNV9J97		D 1	Currency.....	BNP PARIBAS SA ROMUJISFPUMPRO8K5P83	.06/25/2014	07/24/2026	0	8,302,497	4.74%[3.26%]	0	0	120,310	1,147,356		1,132,928	0	(849,555)	0	0	37,446	.....	100/100
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										3,050	0	18,885,052	32,778,943	XXX	183,954,059	(1)	(194,709,836)	(1)	0	35,086,945	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										3,050	0	18,885,052	32,778,943	XXX	183,954,059	(1)	(194,709,836)	(1)	0	35,086,945	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	XXX	XXX
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.11 PAY SOFR 05/18/2043 BHF382Q64	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/14/2022	05/18/2043	0	200,000,000	3.114% / (SOFR)	0	0	(2,014,579)	(20,563,629)		(20,563,629)	4,669,190	0	0	0	4,200,130	.....	0002

STATEMENT AS OF SEPTEMBER 30, 2025 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)
Interest Rate Swap With BARCLAYS BANK PLC RCV 3.07 PAY SOFR 06/17/2042 BHF384LM2	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/15/2022	.06/17/2042	0	200,000,000	 3.0695% / (SOFR)	 0	 0	 (2,076,206)	 (20,493,786)		 (20,493,786)	 5,057,534	 0	 0	 0	 4,089,412	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.09 06/17/2042 BHF392JF3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.07/05/2022	.06/17/2042	0	150,000,000	3.092% / (SOFR)	 (9,242,750)	 0	 1,531,561	14,960,659		14,960,659	 (3,792,860)	 0	 0	 0	 3,067,059	.....	0002
Interest Rate Swap With WELLS FARGO BANK NA RCV SOFR PAY 3.09 06/17/2042 BHF394CH2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/06/2022	.06/17/2042	0	50,000,000	3.092% / (SOFR)	 (2,473,733)	 0	510,520	4,986,886		4,986,886	 (1,264,287)	 0	 0	 0	 1,022,353	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.07 06/17/2042 BHF394EW7	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.07/06/2022	.06/17/2042	0	85,000,000	 3.0695% / (SOFR)	 (3,618,962)	 0	882,388	8,709,859		8,709,859	 (2,149,452)	 0	 0	 0	 1,738,000	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSERVICES RCV SOFR PAY 3.07 06/17/2042 BHF396KX3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.07/07/2022	.06/17/2042	0	115,000,000	 3.0695% / (SOFR)	 (3,549,002)	 0	 1,193,819	11,783,927		11,783,927	 (2,908,082)	 0	 0	 0	 2,351,412	.....	0002
Interest Rate Swap With CITIBANK NA RCV FEDL PAY 4.99 02/01/2029 BHF43M207	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/01/2024	.02/01/2029	0	500,000,000	 4.98975% / (FEDL01+150BP)	 0	 0	 3,234,199	 0		 (3,940,773)	 0	 0	 0	 0	 4,570,603	.....	0004
Interest Rate Swap With CITIBANK NA RCV 4.99 PAY FEDL 02/01/2029 BHF43M2T1	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/01/2024	.02/01/2029	0	500,000,000	 4.98825% / (FEDL01+150BP)	 0	 0	 (3,239,878)	3,916,969		3,916,969	 12,859,302	 0	 0	 0	 4,570,603	.....	0002
Interest Rate Swap With CME GROUP INC RCV 0.00 PAY SOFR 09/30/2038 BHF4L18B0	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.10/17/2024	.09/30/2038	0	19,200,000	.. (SOFR+26.2BP)	 0	 0	 (641,745)	16,891,052		16,891,052	 2,286,254	 0	 0	 0	346,242	.....	0004
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.68 04/03/2027 BHF4XPUR4	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZUOY219	.04/01/2025	.04/03/2027	0	..2,700,000,000	3.683% / (SOFR)	 0	 0	 9,280,343	 (7,839,117)		 (7,839,117)	 (7,839,117)	 0	 0	 0	16,571,762	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.85 PAY SOFR 09/12/2055 BHF5CHM23	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZUOY219	.09/10/2025	.09/12/2055	0	400,000,000	 3.8475% / (SOFR)	 0	 7,450	 (78,854)	 (6,031,694)		 (6,031,694)	 (6,039,144)	 0	 0	 0	10,948,948	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.85 PAY SOFR 09/12/2055 BHF5CHSY0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZUOY219	.09/10/2025	.09/12/2055	0	300,000,000	3.847% / (SOFR)	 0	 5,650	 (59,216)	 (4,550,205)		 (4,550,205)	 (4,555,855)	 0	 0	 0	8,211,711		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)
Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DY9G2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2027	0	.. 2,322,000,000	 3.3589% / (SOFR)	 0	 5,475	 (204,934)	 (1,372,588)	.....	..... (1,372,588)	 (1,378,063)	 0	 0	 0	 16,373,974	.....	0002
Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DYSW6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2027	0	.. 1,178,000,000	 3.3595% / (SOFR)	 0	 0	 (103,889)	 (744,579)	.....	..... (744,579)	 (744,579)	 0	 0	 0	 8,306,865	.....	0002
Basis Swap With BARCLAYS BANK PLC RCV 3.63 PAY SOFR 09/26/2026 BHF5DYSZ9	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2026	0	.. 2,000,000,000	3.633% / (SOFR)	 0	 0	 (115,604)	 (126,972)	.....	..... (126,972)	 (126,972)	 0	 0	 0	 9,945,055	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.30 09/26/2029 BHF5E0AF5	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO SECURITIES LLC WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2029	0	.. 1,200,000,000	 3.3019% / (SOFR)	 0	 0	 113,461	 2,023,961	.....	..... 2,023,961	 2,023,961	 0	 0	 0	 11,987,665	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.62 PAY SOFR 06/21/2026 BME1S9OT1	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.06/17/2011	.06/21/2026	0	 500,000,000	3.615% / (SOFR+26.2BP)	 0	 0	 (3,937,661)	 (1,406,946)	.....	..... (1,406,946)	 4,199,407	 0	 0	 0	 2,126,158	.....	0002
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. 7H6GLXDRUGGFU57RNE97	.08/27/2010	.03/31/2038	0	 21,653,290	.. (SOFR+26.2BP)	 0	 0	 (910,393)	 12,189,111	.....	..... 12,189,111	 2,186,087	 0	 0	 0	 382,885	.....	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 G5GSEF7VJP5I70UK5573	.08/25/2010	.09/30/2040	0	 17,345,000	.. (SOFR+26.2BP)	 0	 0	 (581,807)	 7,047,364	.....	..... 7,047,364	 1,406,910	 0	 0	 0	 336,007	.....	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 G5GSEF7VJP5I70UK5573	.08/25/2010	.03/31/2040	0	 19,785,000	.. (SOFR+26.2BP)	 0	 0	 (663,658)	 8,528,892	.....	..... 8,528,892	 1,676,346	 0	 0	 0	 376,820	.....	0004
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.13 PAY SOFR 06/21/2026 BR5K35QJ2	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.11/21/2011	.06/21/2026	0	 330,000,000	3.127% / (SOFR+26.2BP)	 0	 0	 (3,842,536)	 (2,069,734)	.....	..... (2,069,734)	 3,904,713	 0	 0	 0	 1,403,264	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.18 PAY SOFR 10/11/2031 BR5K35QW3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.10/06/2011	.10/11/2031	0	 100,000,000	 3.18% / (SOFR+26.2BP)	 0	 0	 (1,122,308)	 (2,881,681)	.....	..... (2,881,681)	 3,906,567	 0	 0	 0	 1,228,096	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 3.31 PAY SOFR 12/02/2026 BR5K35S76	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.11/30/2011	.12/02/2026	0	 100,000,000	 3.31% / (SOFR+26.2BP)	 0	 0	 (1,027,171)	 (609,658)	.....	..... (609,658)	 1,346,170	 0	 0	 0	 541,434	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.10 PAY SOFR 10/13/2040 BR5K35VM6	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.10/07/2010	.10/13/2040	0	 50,000,000	 4.1% / (SOFR+26.2BP)	 0	 0	 (218,529)	 (309,679)		 (309,679)	 1,423,209	 0	 0	 0	 969,748		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 SOFR 10/13/2040 BRSK35Y07	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13% / (SOFR+26.2BP)	0	0	(208,849)	(140,866)		(140,866)	1,422,297	0	0	0	969,748	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.13 PAY SOFR 10/13/2040 BRSK35YX2	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/08/2010	10/13/2040	0	50,000,000	4.13% / (SOFR+26.2BP)	0	0	(208,569)	(140,866)		(140,866)	1,422,297	0	0	0	969,748	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.21 PAY SOFR 10/13/2030 BRSK36090	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/07/2010	10/13/2030	0	50,000,000	4.21% / (SOFR+26.2BP)	0	0	(178,680)	1,244,390		1,244,390	1,577,262	0	0	0	561,157	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 4.30 PAY SOFR 10/15/2040 BRSK36116	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/13/2010	10/15/2040	0	50,000,000	4.3% / (SOFR+26.2BP)	0	0	(143,671)	818,463		818,463	1,419,442	0	0	0	969,924	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY SOFR 03/09/2026 BRSK36606	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	03/07/2011	03/09/2026	0	50,000,000	5.2275% / (SOFR+26.2BP)	0	0	202,500	244,439		244,439	(205,551)	0	0	0	165,521	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RVICE RCV 5.23 PAY SOFR 12/16/2029 BRSK366T0	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	12/11/2009	12/16/2029	0	50,000,000	5.23% / (SOFR+26.2BP)	0	0	203,869	3,084,863		3,084,863	1,117,948	0	0	0	513,182	.....	0002
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										(18,884,447)	18,575	(4,426,077)	27,148,835	XXX	23,208,062	22,900,934	0	0	0	119,815,486	XXX	XXX
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNU77		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/12/2024	07/19/2032	0	4,262,383	...7.62%[4.72%]	370,119	0	80,192	(8,558)		(8,558)	(453,159)	0	0	0	55,597	.....	0009
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNUA0		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/12/2024	07/19/2032	0	2,785,567	...7.62%[4.72%]	241,881	0	52,407	(5,593)		(5,593)	(296,150)	0	0	0	36,334	.....	0009
Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027 BHF4BNUD4		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/12/2024	07/19/2027	0	2,785,567	...9.19%[4.92%]	241,881	0	80,682	(115,385)		(115,385)	(389,023)	0	0	0	18,686	.....	0009
Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027 BHF4BNUG7		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	06/12/2024	07/19/2027	0	4,262,383	...9.19%[4.92%]	370,119	0	123,458	(176,558)		(176,558)	(595,269)	0	0	0	28,593	.....	0009
Currency Swap With CSIWAP:USD/GBP30-MAR-2026 RCV 3.66 PAY 3.87 03/30/2026 BHF4KHNB9		D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/11/2024	03/30/2026	0	8,696,205	3.657%[3.867%]	0	0	(18,814)	(12,330)		(12,330)	(9,343)	0	0	0	30,619	.....	0009
Currency Swap With CITIBANK NA RCV SOFR PAY ELB12 01/13/2026 BHF4BQYX2		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	01/15/2025	01/13/2026	0	10,282,000	...SOFR+389BP / (EURIBOR1Y+350BP)	0	0	98,374	(1,491,922)		(1,491,922)	(1,491,922)	0	0	0	27,574		0009

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap With CITIBANK NA RCV SOFR PAY AUBR3 07/12/2027 BME12GYT6		D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/15/2015	.07/12/2027	0	24,320,000	...SOFR+143BP / (AUDB1DBBSW3M+147BP)	0	0	200,229	3,154,669		3,154,669	(1,419,301)	0	0	0	162,272		0009	
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDNG6		D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/16/2016	.04/05/2041	0	4,600,000	4.568%[3.813%]	0	0	34,828	868,460		868,460	(55,195)	0	0	0	90,619		0009	
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDNN1		D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/16/2016	.04/05/2036	0	3,881,250	4.3095%[3.669%]	0	0	25,768	577,887		577,887	(83,318)	0	0	0	62,945		0009	
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.69 PAY 2.65 10/13/2026 BME1V4NH14		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.09/27/2016	.10/13/2026	0	2,727,900	3.685%[2.65%]	0	0	18,535	(63,359)		(63,359)	(213,078)	0	0	0	13,880		0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7		D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/07/2016	.12/15/2026	0	3,729,000	3.535%[2.62%]	0	0	18,656	(253,408)		(253,408)	(299,232)	0	0	0	20,494		0009	
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.04/05/2017	.12/07/2027	0	2,556,000	4%[1.84%]	0	0	38,011	(224,822)		(224,822)	(301,993)	0	0	0	18,897		0009	
Currency Swap With CREDIT AGRICOLE NY RCV 4.39 PAY 3.19 08/16/2027 BME28GW60		D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.07/13/2017	.08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	20,784	(34,323)		(34,323)	(192,726)	0	0	0	17,702		0009	
Currency Swap With BARCLAYS BANK PLC RCV 3.88 PAY 2.42 11/01/2057 BME2A0814		D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/31/2017	.11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	146,202	4,129,582		4,129,582	7,874	0	0	0	419,012		0009	
Currency Swap With DEUTSCHE BANK AG RCV 5.68 PAY 5.19 07/07/2038 BRSK9SP65		D 1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	.07/22/2008	.07/07/2038	0	10,895,961	5.68%[5.1876%]	0	0	273,873	3,199,442		3,199,442	(3,402,962)	0	0	0	194,725		0009	
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40		D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/09/2007	.11/02/2035	0	10,075,000	5.291%[4.625%]	0	0	162,474	4,323,969		4,323,969	(94,028)	0	0	0	160,062		0009	
Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TG6		D 1	Currency	DEUTSCHE BANK AG 7LTWIFY1ONSX8D621K86	.08/14/2008	.04/30/2041	0	10,426,207	6.3%[5.95%]	0	0	133,820	2,551,777		2,551,777	(43,334)	0	0	0	205,847		0009	
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDG1		D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/12/2012	.12/19/2036	0	15,304,500	5.154% / (SONIA+260.7BP)	0	0	(81,009)	1,855,727		1,855,727	(405,235)	0	0	0	256,406		0009	

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Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRLSLHA672		D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/02/2013	12/05/2033	0	28,991,829	..7.012%[6.46%]	0	0	645,459	7,909,638		7,909,638	... (12,648,145)	0	0	0	414,753		0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRLSLHWY2 .....	.....	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/02/2013	12/05/2033	0	9,663,943	..7.012%[6.46%]	0	0	126,591	2,636,546	.....	.....2,636,546	 (300,280)	0	0	0	138,251	.....	0009
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange										1,224,000	0	2,180,520	28,821,439	XXX	28,821,439	(22,685,819)	0	0	0	2,373,268	XXX	XXX
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/04/2026 BHF29D1V5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/02/2023	09/04/2026	0	281,822,537	 SPTR / (FEDL01+48BP)	0	0	 (9,165,470)	5,353,756	.....	.....5,353,756	13,766,814	0	0	0	1,357,998	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTW3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/02/2023	06/21/2027	0	54,169,815	Russell 2000 TR / (FEDL01+38BP)	0	0	 (1,671,990)	 (667,694)	.....	..... (667,694)	 (540,763)	0	0	0	355,555	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/21/2027 BHF2PTXM7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/02/2023	06/21/2027	0	169,741,719	 SPTR / (FEDL01+62BP)	0	0	 (5,608,331)	552,341	.....	.....552,341	2,834,557	0	0	0	1,114,134	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/21/2027 BHF2SK9S7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/02/2023	07/21/2027	0	9,928,015	... MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	 (352,190)	642,198	.....	.....642,198	921,098	0	0	0	66,700	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	10/02/2023	05/11/2026	0	9,822,446	Russell 2000 TR / (FEDL01+26BP)	0	0	 (340,518)	1,018,139	.....	.....1,018,139	1,704,036	0	0	0	38,388	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2ZQ1X3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	10/02/2023	12/15/2027	0	406,628,081	 SPTR / (FEDL01+59BP)	0	0	 (13,549,413)	7,019,787	.....	.....7,019,787	18,584,840	0	0	0	3,021,262	.....	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 KB1H1DSPRFMVYMCUFXT09	04/21/2022	10/10/2025	0	349,343,782	... SPTR INDEX / (1D US01S + 50BP)	0	0	... (11,688,795)	23,713,894	.....	.....23,713,894	17,197,831	0	0	0	289,119	.....	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 KB1H1DSPRFMVYMCUFXT09	05/17/2022	10/10/2025	0	391,192,835	... SPTR INDEX / (1D US01S + 50BP)	0	0	... (13,089,035)	26,554,614	.....	.....26,554,614	19,257,971	0	0	0	323,753	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF38RYQ8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	06/28/2022	10/10/2025	0	276,705,474	 NASDAQ 100 Total Return / (1D US01S + 47.5BP)	0	0	9,041,171	... (22,889,571)	.....	... (22,889,571)	... (13,201,476)	0	0	0	229,003	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2025 BHF38NDS2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	08/24/2022	10/10/2025	0	276,705,474	... XNDX INDEX / (1D US01S + 48BP)	0	0	 (9,050,595)	22,888,668	.....	.....22,888,668	13,200,545	0	0	0	229,003	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3092R5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	10/02/2023	11/10/2026	0	242,483,281	 SPTR / (FEDL01+50BP)	0	0	(8,256,957)	12,751,446		12,751,446	16,554,056	0	0	0	1,278,699	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF309402	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/02/2023	01/10/2027	0	111,789,616	 MSCI Daily TR Gross EAFE USD / (FEDL01+68.5BP)	0	0	(3,760,386)	5,227,664		5,227,664	10,975,461	0	0	0	632,242	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2026 BHF308027	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	10/02/2023	10/10/2026	0	387,693,843	 SPTR / (FEDL01+51BP)	0	0	(12,998,861)	27,563,338		27,563,338	20,331,959	0	0	0	1,964,844	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF30SIX7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/02/2023	10/09/2026	0	41,120,578	 MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	0	0	(1,379,958)	2,197,149		2,197,149	4,466,595	0	0	0	208,122	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF30SX08	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	10/02/2023	10/09/2026	0	60,990,538	 Russell 2000 TR / (FEDL01+34BP)	0	0	(2,012,940)	5,858,435		5,858,435	5,792,403	0	0	0	308,689	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF30Y8J2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/02/2023	10/09/2026	0	385,691,698	 SPTR / (FEDL01+49BP)	0	0	(13,057,331)	28,692,205		28,692,205	22,154,935	0	0	0	1,952,089	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3EZ643	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	11/10/2026	0	19,312,989	 MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	661,294	(833,834)		(833,834)	(1,024,704)	0	0	0	101,844	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2026 BHF3F13V0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	10/02/2023	11/10/2026	0	194,580,428	 SPTR / (FEDL01+49BP)	0	0	(6,693,095)	10,747,292		10,747,292	13,982,927	0	0	0	1,026,091	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2026 BHF3F13Y4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	10/02/2023	11/10/2026	0	30,820,493	 Russell 2000 TR / (FEDL01+40BP)	0	0	(1,106,264)	3,176,479		3,176,479	5,920,720	0	0	0	162,527	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2026 BHF3GLJ14	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	11/10/2026	0	13,414,042	 MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	459,309	(578,696)		(578,696)	(711,267)	0	0	0	70,737	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBVC7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	10/02/2023	01/08/2027	0	70,360,519	 Russell 2000 TR / (FEDL01+30BP)	0	0	(2,269,347)	5,800,881		5,800,881	4,306,046	0	0	0	397,081	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBVG8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	10/02/2023	01/08/2027	0	193,083,253	 SPTR / (FEDL01+45BP)	0	0	(6,393,443)	14,022,353		14,022,353	10,420,908	0	0	0	1,089,669	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2027 BHF3KHTT6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/02/2023	02/10/2027	0	15,892,139	 MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	(537,568)	734,352		734,352	891,414	0	0	0	92,816	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2027 BHF3LDAK3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	10/02/2023	03/10/2027	0	216,559,454	 Russell 2000 TR / (FEDL01+30BP)	0	0	(6,926,193)	5,308,101		5,308,101	18,831,794	0	0	0	1,299,851	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2027 BHF3LDAQ0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.03/10/2027	0	417,595,577	 SPTR / (FEDL01+45BP)	0	0	... (13,633,607)	12,609,289		12,609,289	22,056,253	0	0	0	2,506,527	.....	0001
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 05/10/2027 BHF306CNS	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.05/10/2027	0	294,253,547	 SPTR / (FEDL01+48.5BP)	0	0	10,106,623	... (16,951,712)		... (16,951,712)	... (21,065,618)	0	0	0	1,865,797	.....	0001
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 01/08/2027 BHF306CT2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.01/08/2027	0	69,279,328	Russell 2000 TR / (FEDL01+32BP)	0	0	2,261,637	... (6,863,354)		... (6,863,354)	... (5,567,637)	0	0	0	390,979	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3SC755	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.07/06/2023	.11/10/2025	0	36,885,681	 SPTR / (FEDL01+50BP)	0	0	... (1,270,094)	1,908,527		1,908,527	2,424,219	0	0	0	61,812	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3SC7N6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/06/2023	.11/10/2025	0	40,631,705	... Russell 2000 Value Index / (FEDL01+21BP)	0	0	... (1,394,165)	4,176,716		4,176,716	7,320,391	0	0	0	68,090	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2025 BHF3T7NL2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.07/21/2023	.10/10/2025	0	140,889,959	... SPTR INDEX / (10 US01S + 51BP)	0	0	4,723,854	... (9,563,597)		... (9,563,597)	... (6,935,676)	0	0	0	116,601	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2025 BHF3TGJJ2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/27/2023	.10/10/2025	0	74,182,450	Russell 2000 TR / (US01S + 31BP)	0	0	... (2,397,793)	5,923,111		5,923,111	4,347,078	0	0	0	61,394	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2025 BHF3TPEK4	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4R0TD8PU41	.08/04/2023	.11/10/2025	0	150,424,094	.. MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	5,119,242	... (6,506,589)		... (6,506,589)	... (11,318,196)	0	0	0	252,077	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2033 BHF3V1B68	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.08/10/2033	0	142,903,814	 SPTR / (FEDL01+73BP)	0	0	... (5,158,404)	13,205,227		13,205,227	15,203,140	0	0	0	2,003,937	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/09/2026 BHF3V1C75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.10/09/2026	0	140,318,234	 SPTR / (FEDL01+55BP)	0	0	4,809,606	... (10,349,355)		... (10,349,355)	... (7,971,035)	0	0	0	710,188	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1LM2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/02/2023	.08/10/2033	0	95,386,710	 SPTR / (FEDL01+73.8BP)	0	0	... (3,448,289)	8,754,187		8,754,187	10,087,771	0	0	0	1,337,605	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1TL6	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQF57RNE97	.10/02/2023	.08/10/2033	0	51,919,463	 SPTR / (FEDL01+66BP)	0	0	... (1,824,522)	4,404,031		4,404,031	5,182,115	0	0	0	728,065	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2025 BHF3VBOM3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/31/2023	.11/10/2025	0	22,339,119	Russell 2000 TR / (FEDL01+28BP)	0	0	... (779,100)	2,279,127		2,279,127	3,839,054	0	0	0	37,435		0001

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF3VB0T8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.08/31/2023	.11/10/2025	0	268,041,589	 SPTR / (FEDL01+53BP)	0	0	(9,286,957)	13,861,363		13,861,363	17,608,804	0	0	0	449,177		0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMQV1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.09/07/2023	.12/10/2025	0	82,840,767	 MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	2,761,940	(929,267)		(929,267)	(3,846,377)	0	0	0	182,682	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2025 BHF3VMT89	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0T08PU41	.09/08/2023	.12/10/2025	0	59,236,729	 MSCI Daily TR Gross EM / (FEDL01+43BP)	0	0	1,850,892	(1,696,255)		(1,696,255)	(3,069,377)	0	0	0	130,630	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMTB2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/08/2023	.12/10/2025	0	200,440,063	 MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	6,684,417	(2,032,599)		(2,032,599)	(7,146,745)	0	0	0	442,015	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMTL0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/08/2023	.12/10/2025	0	214,506,405	 NASDAQ 100 Total Return / (FEDL01+51BP)	0	0	6,922,578	(7,604,415)		(7,604,415)	... (10,728,642)	0	0	0	473,035	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTT3	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/08/2023	.12/10/2025	0	66,700,098	 SPTR / (FEDL01+55BP)	0	0	(2,223,248)	1,653,669		1,653,669	3,162,577	0	0	0	147,089	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2025 BHF3VMTW6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/08/2023	.12/10/2025	0	519,664,527	 SPTR / (FEDL01+55BP)	0	0	... (17,321,463)	12,882,770		12,882,770	24,638,766	0	0	0	1,145,977	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF3VMU53	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/08/2023	.12/10/2025	0	11,779,444	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	378,500	(196,624)		(196,624)	(961,037)	0	0	0	25,976	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2025 BHF3VMU87	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/08/2023	.11/10/2025	0	40,631,705	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	1,421,846	(4,165,069)		(4,165,069)	(7,308,744)	0	0	0	68,090	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2025 BHF3VNM4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2023	.12/10/2025	0	57,522,534	 MSCI Daily TR Gross EAFE USD / (FEDL01+59BP)	0	0	1,926,145	(581,245)		(581,245)	(2,048,909)	0	0	0	126,850	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF3VNC05	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.09/14/2023	.12/10/2025	0	35,235,182	 MSCI Daily TR Gross EM / (FEDL01+36BP)	0	0	1,087,681	(1,090,733)		(1,090,733)	(1,994,477)	0	0	0	77,701	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY SOFR 07/10/2027 BHF3VPZG7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/02/2023	.07/10/2027	0	46,642,836	 MSCI Daily TR Gross EAFE USD / (FEDL01+76.5BP)	0	0	(1,594,043)	2,158,743		2,158,743	4,556,940	0	0	0	310,739	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2027 BHF3VPZN2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/02/2023	.07/10/2027	0	123,288,100	Russell 2000 TR / (FEDL01+39BP)	0	0	4,053,853	(9,539,115)		(9,539,115)	(6,919,815)	0	0	0	821,358	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZR3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.10/02/2023	.07/10/2027	0	169,117,936	 SPTR / (FEDL01+61.5BP)	0	0	(5,793,511)	12,224,050		12,224,050	9,069,613	0	0	0	1,126,680	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZU6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/02/2023	07/10/2027	0	123,288,100	Russell 2000 TR / (FEDL01+33BP)	0	0	(4,002,236)	9,672,961		9,672,961	7,053,661	0	0	0	821,358		0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2027 BHF3VPZX0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/02/2023	07/10/2027	0	13,586,349	Russell 2000 TR / (FEDL01+33BP)	0	0	(441,046)	1,066,362		1,066,362	777,715	0	0	0	90,514	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/09/2026 BHF3WR7R9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	10/09/2026	0	285,177,600	 SPTR / (FEDL01+55BP)	0	0	9,774,866	(21,033,923)		(21,033,923)	... (16,200,314)	0	0	0	1,443,360	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2027 BHF3WR7U2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	09/10/2027	0	96,345,270	Russell 2000 TR / (FEDL01+40BP)	0	0	3,148,018	(2,161,230)		(2,161,230)	(8,177,794)	0	0	0	671,867	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WR815	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	09/10/2033	0	298,088,221	 SPTR / (FEDL01+78BP)	0	0	... (10,408,529)	18,356,686		18,356,686	25,100,121	0	0	0	4,202,591	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2027 BHF3WR880	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/02/2023	09/10/2027	0	96,345,270	Russell 2000 TR / (FEDL01+34BP)	0	0	(3,108,094)	2,269,601		2,269,601	8,286,165	0	0	0	671,867	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2033 BHF3WR9V8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/02/2023	09/10/2033	0	84,948,920	 SPTR / (FEDL01+78BP)	0	0	(2,966,214)	5,231,163		5,231,163	7,152,901	0	0	0	1,197,651	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 12/10/2025 BHF3WRC05	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	09/26/2023	12/10/2025	0	16,387,395	... MSCI Daily TR Gross EAFE USD / (FEDL01+64BP)	0	0	(554,318)	168,481		168,481	586,599	0	0	0	36,138	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2033 BHF3WRCT9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	09/26/2023	09/10/2033	0	30,636,604	 SPTR / (FEDL01+72BP)	0	0	(1,056,811)	2,000,033		2,000,033	2,693,103	0	0	0	431,930	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2033 BHF3WRHY3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	09/10/2033	0	84,948,920	 SPTR / (FEDL01+74BP)	0	0	(2,941,940)	5,441,311		5,441,311	7,363,049	0	0	0	1,197,651	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 01/10/2026 BHF3XGAC1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUM8PRO8K5P83	10/10/2023	01/10/2026	0	260,050,067	 SPTR / (FEDL01+56BP)	0	0	(8,809,353)	17,731,196		17,731,196	12,880,666	0	0	0	687,354	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 01/10/2026 BHF3XGB97	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUM8PRO8K5P83	10/10/2023	01/10/2026	0	4,206,204	... Russell 2000 Value Index / (FEDL01+30BP)	0	0	135,500	(278,382)		(278,382)	(227,431)	0	0	0	11,118	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2026 BHF3YOC0I9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/23/2023	01/10/2026	0	167,090,742	 SPTR / (FEDL01+52BP)	0	0	(5,613,925)	11,412,353		11,412,353	8,295,727	0	0	0	441,648	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/10/2026 BHF3Y12N8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/24/2023	01/10/2026	0	30,464,490	Russell 2000 TR / (FEDL01+29BP)	0	0	(980,450)	2,440,983		2,440,983	1,793,754	0	0	0	80,523		0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3Z1ER5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	. 11/09/2023	02/10/2026	0	665,465,063	 SPTR / (FEDL01+54BP)	 0	 0	... (23,117,985)	35,173,511		35,173,511	44,477,258	 0	 0	 0	 2,008,513	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2026 BHF3Z67P6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	. 11/13/2023	02/10/2026	0	 14,070,031	... Russell 2000 Value Index / (FEDL01+31BP)	 0	 0	498,716	 (1,471,050)		 (1,471,050)	 (2,532,649)	 0	 0	 0	 42,466	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2026 BHF3ZA553	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	. 11/14/2023	02/10/2026	0	 59,239,414	.. MSCI Daily TR Gross EM / (FEDL01+30BP)	 0	 0	 1,879,020	 (4,532,714)		 (4,532,714)	 (5,692,064)	 0	 0	 0	 178,797	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2026 BHF3ZADM7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	. 11/14/2023	02/10/2026	0	 193,803,282	.. MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	 0	 0	 6,542,197	 (8,089,353)		 (8,089,353)	... (10,004,705)	 0	 0	 0	 584,939	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3ZJP98	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	. 11/17/2023	02/10/2026	0	 267,477,588	 SPTR / (FEDL01+53BP)	 0	 0	 (9,272,953)	 14,147,093		 14,147,093	 17,886,649	 0	 0	 0	 807,303	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2026 BHF3ZJPN3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUJXT09	. 11/17/2023	02/10/2026	0	 31,025,883	Russell 2000 TR / (FEDL01+33BP)	 0	 0	 (1,093,814)	 3,198,036		 3,198,036	 5,364,555	 0	 0	 0	 93,643	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 03/10/2026 BHF40LFU9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	. 12/07/2023	03/10/2026	0	 187,038,507	.. MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	 0	 0	 6,237,492	 (2,065,777)		 (2,065,777)	 (6,837,988)	 0	 0	 0	 621,109	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2026 BHF40NIW28	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	. 12/07/2023	03/10/2026	0	 21,919,189	... Russell 2000 Value Index / (FEDL01+25BP)	 0	 0	 696,695	 (389,105)		 (389,105)	 (1,811,524)	 0	 0	 0	 72,788	.....	0001
Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 03/10/2026 BHF40R1L1	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF510RN31MEN24	. 12/11/2023	03/10/2026	0	 62,329,642	 SPTR / (FEDL01+55BP)	 0	 0	 (2,077,572)	 1,622,876		 1,622,876	 3,032,915	 0	 0	 0	 206,981	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2026 BHF40R214	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	. 12/11/2023	03/10/2026	0	 98,279,184	Russell 2000 TR / (FEDL01+25BP)	 0	 0	 3,109,202	 (2,689,585)		 (2,689,585)	 (8,826,918)	 0	 0	 0	 326,361	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2026 BHF40VFE3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPU8MPR08K5P83	. 12/13/2023	03/10/2026	0	 17,686,805	.. MSCI Daily TR Gross EM / (FEDL01+41BP)	 0	 0	 551,808	 (556,382)		 (556,382)	 (1,010,029)	 0	 0	 0	 58,734	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2026 BHF410A21	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUJXT09	. 12/14/2023	03/10/2026	0	 175,116,581	Russell 2000 TR / (FEDL01+34BP)	 0	 0	 (5,649,253)	 4,723,284		 4,723,284	 15,658,955	 0	 0	 0	 581,519	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2026 BHF412S51	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUJXT09	. 12/18/2023	03/10/2026	0	 74,124,725	Russell 2000 TR / (FEDL01+36BP)	 0	 0	 (2,401,518)	 1,993,005		 1,993,005	 6,621,942	 0	 0	 0	 246,150		0001

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Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2026 BHF424DM5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	01/09/2024	04/10/2026	0	659,532,180	 SPTR / (FEDL01+52.5BP)	 0	 0	22,181,883	... (46,038,034)		... (46,038,034)	... (33,736,246)	 0	 0	 0	2,391,719		0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2026 BHF427U23	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	01/10/2024	04/10/2026	0	241,595,361	 Russell 2000 TR / (FEDL01+23BP)	 0	 0	7,674,153	... (19,814,002)		... (19,814,002)	... (14,681,222)	 0	 0	 0	876,118	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2026 BHF427U32	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	01/10/2024	04/10/2026	0	44,903,728	 SPTR / (FEDL01+52BP)	 0	 0	1,510,163	... (3,136,744)		... (3,136,744)	... (2,299,187)	 0	 0	 0	162,838	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2026 BHF42B324	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	01/11/2024	04/10/2026	0	195,010,326	 MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	 0	 0	6,395,960	... (8,800,268)		... (8,800,268)	... (18,826,957)	 0	 0	 0	707,183	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 04/10/2026 BHF43G55	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	02/05/2024	04/10/2026	0	29,785,423	 NASDAQ 100 Total Return / (FEDL01+54.5BP)	 0	 0	(988,626)	... 2,500,909		... 2,500,909	... 1,458,050	 0	 0	 0	108,013	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF43SG6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	02/05/2024	04/10/2026	0	25,422,006	 Russell 2000 TR / (FEDL01+36BP)	 0	 0	(830,583)	... 2,066,498		... 2,066,498	... 1,526,398	 0	 0	 0	92,190	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2026 BHF443BE5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	02/09/2024	05/10/2026	0	213,121,717	 Russell 2000 TR / (FEDL01+25BP)	 0	 0	7,437,874	... (22,106,511)		... (22,106,511)	... (41,081,153)	 0	 0	 0	831,051	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2026 BHF443BH8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	02/09/2024	05/10/2026	0	11,138,052	 Russell 2000 Value Index / (FEDL01+35BP)	 0	 0	401,117	... (1,174,429)		... (1,174,429)	... (2,233,260)	 0	 0	 0	43,432	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2025 BHF443M7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	02/09/2024	11/10/2025	0	154,726,194	 Russell 1000 VALUE INDEX TR / (FEDL01+46BP)	 0	 0	5,501,222	... (7,639,715)		... (7,639,715)	... (14,574,438)	 0	 0	 0	259,286	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF446BM4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	02/12/2024	04/10/2026	0	175,310,596	 SPTR / (FEDL01+54BP)	 0	 0	(5,914,424)	... 12,227,307		... 12,227,307	... 8,957,362	 0	 0	 0	635,744	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2025 BHF446BZ1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/12/2024	11/10/2025	0	90,374,905	 NASDAQ 100 Total Return / (FEDL01+49.5BP)	 0	 0	3,043,950	... (4,558,199)		... (4,558,199)	... (4,817,671)	 0	 0	 0	151,448	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF446C31	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	02/12/2024	05/10/2026	0	202,209,214	 NASDAQ 100 Total Return / (FEDL01+50BP)	 0	 0	6,790,528	... (10,518,179)		... (10,518,179)	... (10,792,832)	 0	 0	 0	788,499	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF449U35	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	02/14/2024	05/10/2026	0	171,702,436	 MSCI Daily TR Gross EAFE USD / (FEDL01+60BP)	 0	 0	5,843,629	... (7,340,098)		... (7,340,098)	... (9,037,028)	 0	 0	 0	669,540	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF449V02	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	02/14/2024	04/10/2026	0	234,751,801	 SPTR / (FEDL01+54BP)	 0	 0	(7,919,782)	... 16,374,220		... 16,374,220	... 11,995,561	 0	 0	 0	851,301	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2026 BHF44TF20	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/22/2024	.05/10/2026	0	25,758,248	Russell 2000 TR / (FEDL01+36BP)	0	0	(920,573)	2,653,182		2,653,182	4,946,489	0	0	0	100,442	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 03/10/2026 BHF45J1M2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.03/05/2024	.03/10/2026	0	...1,795,895,424	 SPTX / (FEDL01+58BP)	0	0	(60,229,394)	46,526,535		46,526,535	87,153,783	0	0	0	5,963,724	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2026 BHF45WBC4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.03/11/2024	.04/10/2026	0	144,281,008	 S&P 500 / (FEDL01+-76BP)	0	0	(3,579,461)	9,758,962		9,758,962	7,425,365	0	0	0	523,219	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2026 BHF45WB7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2024	.06/10/2026	0	403,418,790	 S&P 500 / (FEDL01+-76BP)	0	0	(9,888,768)	10,883,104		10,883,104	20,349,677	0	0	0	1,679,345	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF45Z487	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/12/2024	.04/10/2026	0	144,281,008	 S&P 500 / (FEDL01+-73BP)	0	0	(3,609,606)	9,735,528		9,735,528	7,401,931	0	0	0	523,219	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF45ZAH7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.03/12/2024	.12/10/2025	0	137,662,484	... Russell 2000 Growth Index / (FEDL01+29BP)	0	0	4,374,460	(4,756,308)		(4,756,308)	(13,032,585)	0	0	0	303,577	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 12/10/2025 BHF460Y53	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/13/2024	.12/10/2025	0	95,477,408	.. MSCI Daily TR Gross EAFE USD / (FEDL01+64.5BP)	0	0	3,232,862	(953,845)		(953,845)	(3,389,912)	0	0	0	210,549	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF460Y87	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/13/2024	.06/10/2026	0	199,579,030	.. MSCI Daily TR Gross EAFE USD / (FEDL01+69BP)	0	0	6,818,963	(2,153,573)		(2,153,573)	(7,245,750)	0	0	0	830,804	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF461D0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.03/14/2024	.06/10/2026	0	10,513,225	Russell 2000 TR / (FEDL01+42BP)	0	0	(344,972)	278,448		278,448	934,977	0	0	0	43,764	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2026 BHF47CRB1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.04/04/2024	.04/10/2026	0	36,923,007	.. Russell 2000 / (FEDL01+-84BP)	0	0	(900,817)	2,868,059		2,868,059	2,187,154	0	0	0	133,897	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2026 BHF47CRE5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.04/04/2024	.04/10/2026	0	564,202,332	NASDAQ 100 Stock Index / (FEDL01+-17BP)	0	0	... (15,989,756)	46,713,124		46,713,124	27,673,211	0	0	0	2,046,016	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRK1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/04/2024	.04/10/2026	0	12,678,772	... Russell 1000 VALUE INDEX TR / (FEDL01+61BP)	0	0	(440,867)	492,186		492,186	690,327	0	0	0	45,978	.....	0004
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRN5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/04/2024	.04/10/2026	0	110,509,377	... Russell 2000 Growth Index / (FEDL01+39BP)	0	0	(3,638,088)	10,463,462		10,463,462	7,151,275	0	0	0	400,750	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF47GR6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/04/2024	.04/10/2026	0	406,547	... Russell 1000 GROWTH / (FEDL01+64BP)	0	0	(13,812)	39,128		39,128	17,566	0	0	0	1,474	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF47GRU9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.04/04/2024	.04/10/2026	0	333,376,161	 SPTR / (FEDL01+62BP)	0	0	11,432,107	... (23,106,656)		... (23,106,656)	... (16,888,426)	0	0	0	1,208,951	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2026 BHF47PQU1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/10/2024	.04/10/2026	0	107,182,292	... MSCI Daily TR Gross EM / (FEDL01+54BP)	0	0	(3,502,908)	10,831,427		10,831,427	17,486,678	0	0	0	388,685	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47POX5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/10/2024	.04/10/2026	0	394,222,979	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-174BP)	0	0	(6,920,009)	15,038,679		15,038,679	36,865,764	0	0	0	1,429,605	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2026 BHF47PR06	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJUFXT09	.04/10/2024	.04/10/2026	0	529,153,082	 SPTR / (FEDL01+61BP)	0	0	18,108,957	... (36,704,793)		... (36,704,793)	... (26,834,875)	0	0	0	1,918,914	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF47PR30	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.04/10/2024	.04/10/2026	0	338,180,332	 SPTR / (FEDL01+64BP)	0	0	11,643,781	... (23,402,129)		... (23,402,129)	... (17,094,290)	0	0	0	1,226,373	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2026 BHF47PRD8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJUFXT09	.04/10/2024	.04/10/2026	0	82,092,875	... Russell 2000 Value Index / (FEDL01+48BP)	0	0	(2,747,549)	5,490,170		5,490,170	4,495,751	0	0	0	297,701	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 04/10/2026 BHF47SF52	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/11/2024	.04/10/2026	0	396,024,776	 SPTR / (FEDL01+63BP)	0	0	13,607,927	... (27,427,207)		... (27,427,207)	... (20,040,437)	0	0	0	1,436,139	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48AML7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/19/2024	.05/10/2026	0	414,318,864	 S&P 500 / (FEDL01+-72BP)	0	0	... (10,761,444)	21,505,988		21,505,988	29,288,628	0	0	0	1,615,603	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48O9A0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/22/2024	.05/10/2026	0	24,988,934	... Russell 2000 / (FEDL01+-87BP)	0	0	(662,115)	2,504,867		2,504,867	4,814,008	0	0	0	97,442	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48O9G7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.04/22/2024	.05/10/2026	0	39,595,318	NASDAQ 100 Stock Index / (FEDL01+-19BP)	0	0	(1,147,157)	2,023,480		2,023,480	2,182,389	0	0	0	154,399	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJU4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.05/09/2024	.05/10/2026	0	108,408,904	... Russell 2000 Growth Index / (FEDL01+29BP)	0	0	(3,755,133)	11,068,917		11,068,917	18,073,722	0	0	0	422,732	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJQ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.05/09/2024	.05/10/2026	0	123,748,987	... Russell 1000 VALUE INDEX TR / (FEDL01+58BP)	0	0	(4,510,233)	6,376,817		6,376,817	11,923,163	0	0	0	482,549	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 05/11/2026 BHF49JH22	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/10/2024	.05/11/2026	0	44,916,535	... Russell 2000 Value Index / (FEDL01+42BP)	0	0	(1,631,649)	4,758,757	4,758,757	8,147,758	0	0	0	175,542		0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/11/2026 BHF49JJ23	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	E570DZIWZ7FF32TWEFA76	.05/10/2024	.05/11/2026	0	387,531,254	 S&P 500 / (FEDL01+74BP)	0	0	(9,966,975)	20,168,498	20,168,498	26,392,395	0	0	0	1,514,547	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSERVICE RCV FEDL P Tot Ret 05/10/2026 BHF49PL67	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	.05/14/2024	.05/10/2026	0	23,473,375	... MSCI Daily TR Gross EM / (FEDL01+62BP)	0	0	796,101	(1,774,541)	(1,774,541)	(2,233,929)	0	0	0	91,533	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2026 BHF49S5Y8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	.05/15/2024	.05/10/2026	0	77,105,461	NASDAQ 100 Total Return / (FEDL01+58BP)	0	0	2,637,658	(3,967,799)	(3,967,799)	(4,072,529)	0	0	0	300,667	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2026 BHF49S635	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	.05/15/2024	.05/10/2026	0	76,839,795	Russell 2000 TR / (FEDL01+31BP)	0	0	2,697,334	(7,940,109)	(7,940,109)	(13,305,799)	0	0	0	299,631	.....	.....
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4A5K86	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/21/2024	.06/10/2026	0	460,868,082	 S&P 500 / (FEDL01+--65.5BP)	0	0	(11,629,984)	12,116,237	12,116,237	22,930,907	0	0	0	1,918,494	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4A5KG8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/21/2024	.06/10/2026	0	47,030,760	NASDAQ 100 Stock Index / (FEDL01+--18BP)	0	0	(1,305,221)	1,745,435	1,745,435	2,447,487	0	0	0	195,779	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4A8KG2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUJSFPU8MPR08K5P83	.05/21/2024	.06/10/2026	0	27,037,974	... Russell 2000 / (FEDL01+--85BP)	0	0	(653,744)	690,586	690,586	2,425,762	0	0	0	112,553	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4A8KY3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.05/22/2024	.06/10/2026	0	12,668,913	MSCI EAFE -- PRICE RETURN INDEX / (FEDL01+--200BP)	0	0	(203,544)	119,608	119,608	456,911	0	0	0	52,738	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF4APAP5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/29/2024	.05/10/2026	0	260,388,649	... MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	9,050,970	(10,970,168)	(10,970,168)	(13,543,581)	0	0	0	1,015,365	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4BGT58	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.06/10/2024	.06/10/2026	0	525,117,228	 S&P 500 / (FEDL01+--60BP)	0	0	(13,454,191)	13,587,974	13,587,974	25,910,307	0	0	0	2,185,949	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF4BGTV1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.06/10/2024	.06/10/2026	0	211,600,086	... Russell 2000 / (FEDL01+--85BP)	0	0	(5,115,556)	5,401,772	5,401,772	18,981,315	0	0	0	880,845	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGTY5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	.06/10/2024	.06/10/2026	0	523,082	... Russell 1000 GROWTH / (FEDL01+71BP)	0	0	17,346	(15,236)	(15,236)	(23,154)	0	0	0	2,177	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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)
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGU49	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/10/2024	.06/10/2026	0	282,958,958	... Russell 1000 VALUE INDEX TR / (FEDL01+71BP)	0	0	10,172,529	(4,923,944)		(4,923,944)	(15,572,192)	0	0	0	1,177,897	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGU72	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/10/2024	.06/10/2026	0	93,731,117	... Russell 2000 Growth Index / (FEDL01+43BP)	0	0	3,069,043	(3,287,043)		(3,287,043)	(8,922,164)	0	0	0	390,182	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BGUD9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/10/2024	.06/10/2026	0	71,600,171	... Russell 1000 Value Index / (FEDL01+43BP)	0	0	2,365,410	(1,232,480)		(1,232,480)	(5,878,885)	0	0	0	298,056	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4BNE75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/12/2024	.06/10/2026	0	861,432,371	 S&P 500 / (FEDL01+57BP)	0	0	(22,248,913)	22,111,718		22,111,718	42,325,978	0	0	0	3,585,957	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BNE12	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/12/2024	.06/10/2026	0	83,034,738	 NASDAQ 100 Total Return / (FEDL01+71BP)	0	0	2,791,891	(2,963,431)		(2,963,431)	(4,172,809)	0	0	0	345,656	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4BNK7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.06/12/2024	.06/10/2026	0	580,891,495	.. MSCI Daily TR Gross EAFE USD / (FEDL01+77BP)	0	0	20,163,951	(5,952,094)		(5,952,094)	(20,773,302)	0	0	0	2,418,126	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF4BNT20	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/12/2024	.06/10/2026	0	211,208,773	.. MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	6,923,688	(6,376,788)		(6,376,788)	(11,794,064)	0	0	0	879,216	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 06/10/2026 BHF4C77T9	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/20/2024	.06/10/2026	0	23,116,890	 S&P 500 / (FEDL01+54BP)	0	0	(601,832)	588,174		588,174	1,130,632	0	0	0	96,231	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF4C7F19	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2024	.06/10/2026	0	147,424,297	 NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	4,973,543	(5,240,603)		(5,240,603)	(7,387,798)	0	0	0	613,695	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4CAKM2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/21/2024	.06/10/2026	0	434,602,749	 S&P 500 / (FEDL01+52BP)	0	0	(11,374,416)	11,005,928		11,005,928	21,204,260	0	0	0	1,809,157	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4CAL09	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.06/21/2024	.06/10/2026	0	47,841,636	 NASDAQ 100 Stock Index / (FEDL01)	0	0	(1,386,024)	1,714,901		1,714,901	2,429,057	0	0	0	199,154	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CEB82	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.06/21/2024	.06/10/2026	0	27,154,496	.. Russell 2000 / (FEDL01+80BP)	0	0	(666,010)	683,844		683,844	2,426,498	0	0	0	113,038	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CEB82	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/10/2026	0	14,681,987	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+190BP)	0	0	(246,045)	129,010		129,010	519,910	0	0	0	61,118	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CUMN6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2024	.06/10/2026	0	32,784,309	 S&P 500 / (FEDL01+52BP)	0	0	(858,030)	829,820		829,820	1,599,132	0	0	0	136,474	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2026 BHF407248	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.07/05/2024	.07/10/2026	0	24,934,007	...MSCI Daily TR Gross EM / (FEDL01+69.58P)	0	0	840,866	(2,454,672)		(2,454,672)	(4,002,895)	0	0	0	109,776		0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2026 BHF4AD86	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.07/08/2024	.07/10/2026	0	148,152,030	NASDAQ 100 Total Return / (FEDL01+74BP)	0	0	5,114,419	... (12,301,472)		 (12,301,472)	(7,114,314)	0	0	0	652,265	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 07/10/2026 BHF4AD85	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/08/2024	.07/10/2026	0	178,656,786	Russell 2000 TR / (FEDL01+40BP)	0	0	5,889,832	... (14,448,376)		 (14,448,376)	... (10,652,748)	0	0	0	786,568	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DE219	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/09/2024	.07/10/2026	0	74,008,941	 S&P 500 / (FEDL01+57BP)	0	0	(1,935,747)	4,955,544		4,955,544	3,758,525	0	0	0	325,837	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 07/10/2026 BHF4DE268	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P40TD8PU41	.07/09/2024	.07/10/2026	0	234,686,492	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+193BP)	0	0	(3,816,442)	9,312,216		9,312,216	22,306,187	0	0	0	1,033,249	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH92	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/10/2024	.07/10/2026	0	500,365	... Russell 1000 GROWTH / (FEDL01+75BP)	0	0	(17,395)	47,791		47,791	21,254	0	0	0	2,203	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH95	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	.07/10/2024	.07/10/2026	0	86,675,519	... Russell 1000 VALUE INDEX TR / (FEDL01+77BP)	0	0	(3,114,265)	3,287,803		3,287,803	4,642,347	0	0	0	381,604	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DHA8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2024	.07/10/2026	0	112,382,417	... Russell 2000 Growth Index / (FEDL01+46BP)	0	0	(3,756,393)	10,602,521		10,602,521	7,234,195	0	0	0	494,783	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHF4DHC37	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.07/10/2024	.07/10/2026	0	3,523,145	... Russell 2000 Value Index / (FEDL01+48BP)	0	0	(117,978)	235,465		235,465	192,788	0	0	0	15,511	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DZ8A6	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/17/2024	.07/10/2026	0	401,591,454	 S&P 500 / (FEDL01+53BP)	0	0	... (10,615,834)	26,760,796		26,760,796	20,265,466	0	0	0	1,768,077	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DZHJ7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/17/2024	.07/10/2026	0	40,293,644	NASDAQ 100 Stock Index / (FEDL01+2BP)	0	0	(1,184,579)	3,320,512		3,320,512	1,960,738	0	0	0	177,400	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4EO5A5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/17/2024	.07/10/2026	0	24,827,344	... Russell 2000 / (FEDL01+80BP)	0	0	(612,915)	1,915,265		1,915,265	1,457,419	0	0	0	109,307	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHF4EOB26	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.07/17/2024	.07/10/2026	0	14,346,528	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+190BP)	0	0	(236,227)	565,612		565,612	1,359,941	0	0	0	63,163	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FH2E2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWIFA76	.08/08/2024	.08/10/2026	0	78,875,573	 SPTR / (FEDL01+74BP)	0	0	2,853,591	(4,120,283)		(4,120,283)	(5,223,028)	0	0	0	365,789	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 SOCIETE GENERALE SA RCV FEDL P Tot Ret 08/10/2026 BHF4FH2H5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/08/2024	.08/10/2026	0	25,480,369	Russell 2000 TR / (FEDL01+40BP)	0	0	911,594	(2,636,010)		(2,636,010)	(4,415,289)	0	0	0	118,166		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNH3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVC2KQKX5T7XV54	.08/09/2024	.08/10/2026	0	528,518	... Russell 1000 GROWTH / (FEDL01+78BP)	0	0	(18,678)	29,730		29,730	25,761	0	0	0	2,451	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 08/10/2026 BHF4FLNL4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.08/09/2024	.08/10/2026	0	132,938,398	... Russell 1000 VALUE INDEX TR / (FEDL01+76BP)	0	0	(5,023,334)	6,690,560		6,690,560	12,648,769	0	0	0	616,508	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNP5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVC2KQKX5T7XV54	.08/09/2024	.08/10/2026	0	6,976,811	... Russell 2000 Growth Index / (FEDL01+35BP)	0	0	(244,766)	711,690		711,690	1,162,494	0	0	0	32,355	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FLNS9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/09/2024	.08/10/2026	0	154,888,841	 SPTR / (FEDL01+73.5BP)	0	0	5,598,093	(8,104,335)		(8,104,335)	(10,269,808)	0	0	0	718,304	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2026 BHF4FNP61	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/12/2024	.08/10/2026	0	199,435,243	 NASDAQ 100 Stock Index / (FEDL01+-9BP)	0	0	(5,896,441)	10,206,012		10,206,012	10,702,934	0	0	0	924,890	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FNQ26	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/12/2024	.08/10/2026	0	..1,614,890,650	 SPTR / (FEDL01+73.2BP)	0	0	58,337,610	... (84,497,643)		(84,497,643)	..(107,075,140)	0	0	0	7,489,133	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 08/10/2026 BHF4FRH0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVC2KQKX5T7XV54	.08/13/2024	.08/10/2026	0	10,791,072	... Russell 2000 Value Index / (FEDL01+49BP)	0	0	(397,226)	1,137,173		1,137,173	1,951,371	0	0	0	50,044	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2026 BHF4FRHV6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/13/2024	.08/10/2026	0	69,546,208	.. MSCI Daily TR Gross EM / (FEDL01+82.5BP)	0	0	(2,456,501)	5,247,472		5,247,472	6,608,532	0	0	0	322,524	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 08/10/2026 BHF4FRHZ7	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/13/2024	.08/10/2026	0	81,548,219	.. MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	2,888,138	(3,371,899)		(3,371,899)	(4,177,838)	0	0	0	378,184	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0MJ5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/16/2024	.08/10/2026	0	377,193,518	 S&P 500 / (FEDL01+-52BP)	0	0	... (10,298,634)	19,233,715		19,233,715	25,291,584	0	0	0	1,749,253	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0PFO	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/16/2024	.08/10/2026	0	39,195,366	 NASDAQ 100 Stock Index / (FEDL01+-2.5BP)	0	0	(1,176,636)	1,985,284		1,985,284	2,082,945	0	0	0	181,770	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 08/10/2026 BHF4G0SS9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.08/16/2024	.08/10/2026	0	19,305,802	.. Russell 2000 / (FEDL01+-79BP)	0	0	(519,410)	1,936,315		1,936,315	3,344,635	0	0	0	89,532	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H94T3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/09/2024	.09/10/2026	0	324,361,510	 S&P 500 / (FEDL01+-66BP)	0	0	(8,176,603)	8,734,308		8,734,308	16,345,733	0	0	0	1,576,749		0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H95M7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/09/2024	.09/10/2026	0	90,351	 Russell 1000 GROWTH / (FEDL01+81BP)	0	0	(3,056)	2,737		2,737	4,105	0	0	0	439	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 09/10/2026 BHF4H97T0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.09/09/2024	.09/10/2026	0	82,145,718	 Russell 2000 Growth Index / (FEDL01+38BP)	0	0	(2,667,062)	2,994,290		2,994,290	7,932,896	0	0	0	399,317	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4H99Z4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/09/2024	.09/10/2026	0	27,893,723	 Russell 2000 Value Index / (FEDL01+44BP)	0	0	(923,447)	505,290		505,290	2,315,419	0	0	0	135,594	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF4H93W3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/09/2024	.09/10/2026	0	92,324,189	 Russell 1000 VALUE INDEX TR / (FEDL01+74BP)	0	0	3,338,891	(1,548,025)		(1,548,025)	(5,022,348)	0	0	0	448,796	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2026 BHF4H9NS4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.09/09/2024	.09/10/2026	0	323,716,472	 Russell 2000 TR / (FEDL01+41BP)	0	0	10,600,129	(8,805,942)		(8,805,942)	(29,021,371)	0	0	0	1,573,613	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2026 BHF4HBUK8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/10/2024	.09/10/2026	0	118,125,411	 S&P 500 / (FEDL01+-58BP)	0	0	(3,034,659)	3,104,260		3,104,260	5,876,176	0	0	0	574,218	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF4HBVB7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/10/2024	.09/10/2026	0	194,761,046	 NASDAQ 100 Total Return / (FEDL01+75BP)	0	0	6,600,539	(6,930,994)		(6,930,994)	(9,767,635)	0	0	0	946,750	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4HF0G1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2024	.09/10/2026	0	479,236,179	 S&P 500 / (FEDL01+-54.5BP)	0	0	(12,460,092)	12,413,200		12,413,200	23,658,894	0	0	0	2,329,607	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 09/10/2026 BHF4HF162	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/11/2024	.09/10/2026	0	279,918,929	 MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	9,697,486	(2,862,393)		(2,862,393)	(10,004,410)	0	0	0	1,360,709	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2026 BHF4HF410	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.09/11/2024	.09/10/2026	0	181,152,208	 MSCI Daily TR Gross EM / (FEDL01+73BP)	0	0	6,033,949	(5,263,808)		(5,263,808)	(9,910,165)	0	0	0	880,596	.....	0001
Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 01/29/2030 BHF4HSQ75	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSX8D621K86	.09/17/2024	.01/29/2030	0	254,527,005	NO INDEX / (SOFR+36.5BP)	0	0	1,003,485	(21,197,313)		(21,197,313)	3,056,255	0	0	0	2,649,480	.....	0002
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 12/19/2029 BHF4HSR82	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/17/2024	.12/19/2029	0	461,167,540	NO INDEX / (SOFR+35.5BP)	0	0	1,854,581	(38,374,138)		(38,374,138)	5,537,933	0	0	0	4,737,875	.....	0002

STATEMENT AS OF SEPTEMBER 30, 2025 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 DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/18/2029 BHF4HV5L0	Variable Annuities ...	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0G5J21A208	.09/18/2024	.09/18/2029	0	252,113,620	NO INDEX / (SOFR+31.5BP)	0	0	1,296,609	... (18,783,558)	.....	... (18,783,558)	3,056,625	0	0	0	2,511,621	.....	0002
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 07/02/2030 BHF4HV5T3	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/18/2024	.07/01/2030	0	41,078,425	NO INDEX / (SOFR+33BP)	0	0	178,928	... (3,288,348)	.....	... (3,288,348)	494,991	0	0	0	447,803	.....	0002
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 02/19/2030 BHF4HV5I6	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.09/18/2024	.02/19/2030	0	405,069,292	NO INDEX / (SOFR+34BP)	0	0	1,763,905	... (31,741,781)	.....	... (31,741,781)	4,890,011	0	0	0	4,244,433	.....	0002
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 09/17/2029 BHF4HTZ9	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/19/2024	.09/17/2029	0	72,617,766	NO INDEX / (SOFR+31BP)	0	0	361,933	... (5,138,712)	.....	... (5,138,712)	883,976	0	0	0	723,187	.....	0002
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 09/18/2029 BHF4HXU20	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2024	.09/18/2029	0	304,648,799	NO INDEX / (SOFR+32BP)	0	0	1,631,807	... (21,852,763)	.....	... (21,852,763)	3,704,630	0	0	0	3,034,990	.....	0002
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 09/20/2029 BHF4JON93	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.09/20/2024	.09/20/2029	0	567,501,745	NO INDEX / (SOFR+33BP)	0	0	3,736,906	... (39,396,076)	.....	... (39,396,076)	6,208,794	0	0	0	5,657,499	.....	0002
Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/19/2029 BHF4JOSR8	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/20/2024	.09/19/2029	0	49,390,231	NO INDEX / (SOFR+31BP)	0	0	244,729	... (3,657,539)	.....	... (3,657,539)	599,098	0	0	0	492,208	.....	0002
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2025 BHF4J3IU5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.11/10/2025	0	569,019,367	... MSCI Daily TR Gross EAFE USD / (FEDL01+97BP)	0	0	... (20,821,417)	...23,491,532	.....	...23,491,532	...29,115,134	0	0	0	953,548	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4J3IM8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.10/10/2027	0	567,749,881	... MSCI Daily TR Gross EAFE USD / (FEDL01+67BP)	0	0	...19,053,600	... (26,455,935)	.....	... (26,455,935)	... (62,233,700)	0	0	0	4,042,002	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4J3IQ9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.11/10/2027	0	569,019,367	... MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	...19,601,767	... (25,363,243)	.....	... (25,363,243)	... (30,986,845)	0	0	0	4,135,022	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J3IT3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.12/10/2027	0	586,752,072	... MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	...19,927,406	... (7,696,197)	.....	... (7,696,197)	... (22,666,935)	0	0	0	4,346,047	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF4J3IX5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.04/10/2026	0	497,055,759	... MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)	0	0	...6,973,677	... (20,019,222)	.....	... (20,019,222)	... (54,648,009)	0	0	0	1,802,517	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2027 BHF4J3XZ8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/23/2024	.11/10/2027	0	497,706,528	... MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	... (8,444,119)	...20,447,828	.....	...20,447,828	...26,301,027	0	0	0	3,616,797	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF4J3Y20	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/23/2024	12/10/2027	0	512,103,645	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	(8,688,274)	5,817,295		5,817,295	19,451,762	0	0	0	3,793,130	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF4J3YM6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	09/23/2024	09/10/2027	0	640,205,533	..MSCI Daily TR Gross EAFE USD / (FEDL01+-69BP)	0	0	21,873,730	(7,836,417)		(7,836,417)	(24,170,998)	0	0	0	4,464,493	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4J3YQ7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	09/23/2024	06/10/2026	0	1,173,504,144	..MSCI Daily TR Gross EAFE USD / (FEDL01+-98BP)	0	0	(42,414,686)	11,309,144		11,309,144	41,250,621	0	0	0	4,885,044	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 09/10/2027 BHF4J3YX2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/23/2024	09/10/2027	0	857,225,737	S&P 500 / (FEDL01+-45BP)	0	0	(22,848,344)	23,088,541		23,088,541	43,204,089	0	0	0	5,977,890	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 11/10/2027 BHF4J3Z03	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/23/2024	11/10/2027	0	452,250,051	..Russell 2000 / (FEDL01+-66BP)	0	0	(12,615,000)	45,590,708		45,590,708	78,581,451	0	0	0	3,286,468	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 09/10/2027 BHF4J3Z60	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	09/23/2024	09/10/2027	0	857,108,161	S&P 500 / (FEDL01+-35BP)	0	0	(23,435,194)	21,490,252		21,490,252	41,603,040	0	0	0	5,977,070	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 06/10/2026 BHF4J3Z94	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/23/2024	06/10/2026	0	377,380,675	..Russell 2000 / (FEDL01+-80BP)	0	0	9,254,790	(9,503,948)		(9,503,948)	(33,722,545)	0	0	0	1,570,954	0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4J3ZC7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/23/2024	10/10/2027	0	549,125,740	S&P 500 / (FEDL01+-41.5BP)	0	0	(14,948,407)	37,002,317		37,002,317	22,745,329	0	0	0	3,909,410	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2025 BHF4J3ZF0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC	09/23/2024	10/10/2025	0	103,783,923	..Russell 2000 TR / (FEDL01+-42BP)	0	0	3,438,281	(8,282,878)		(8,282,878)	(7,447,223)	0	0	0	85,892	0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2025 BHF4J5TR6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	09/24/2024	11/10/2025	0	284,509,683	..MSCI Daily TR Gross EAFE USD / (FEDL01+-82BP)	0	0	(10,115,587)	11,794,970		11,794,970	14,606,771	0	0	0	476,774	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2027 BHF4J5TY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	09/24/2024	10/10/2027	0	283,874,940	..MSCI Daily TR Gross EAFE USD / (FEDL01+-72BP)	0	0	9,621,617	(12,949,169)		(12,949,169)	(30,530,260)	0	0	0	2,021,001	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 11/10/2027 BHF4J5U29	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	09/24/2024	11/10/2027	0	275,432,309	..MSCI Daily TR Gross EAFE USD / (FEDL01+-71.5BP)	0	0	9,592,924	(11,996,937)		(11,996,937)	(14,719,026)	0	0	0	2,001,546	0001	
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2027 BHF4J5UB6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	09/24/2024	12/10/2027	0	285,529,529	..MSCI Daily TR Gross EAFE USD / (FEDL01+-70.5BP)	0	0	9,784,807	(3,511,536)		(3,511,536)	(10,796,705)	0	0	0	2,114,905	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J5UH6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/24/2024	12/10/2027	0	266,516,983	... Russell 2000 Value Index / (FEDL01+-41BP)	0	0	8,767,700	(5,566,096)		(5,566,096)	(22,861,387)	0	0	0	1,974,080	0001	

STATEMENT AS OF SEPTEMBER 30, 2025 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)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHF4J5US2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.07/10/2026	0	254,061,387	... Russell 2000 Growth Index / (FEDL01+49BP)	0	0	(8,549,447)	23,905,640		23,905,640	18,675,190	0	0	0	1,118,550	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2027 BHF4J5UV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.09/10/2027	0	268,490,157	... Russell 2000 Growth Index / (FEDL01+41BP)	0	0	8,754,188	... (10,291,015)		... (10,291,015)	... (26,432,658)	0	0	0	1,872,324	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4J5V51	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.10/10/2027	0	254,061,387	... Russell 2000 Growth Index / (FEDL01+41BP)	0	0	8,407,320	... (24,759,621)		... (24,759,621)	... (19,529,171)	0	0	0	1,808,748	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4J5VI3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.06/10/2026	0	509,893,223	.. MSCI Daily TR Gross EM / (FEDL01+121BP)	0	0	... (18,597,620)	14,227,737		14,227,737	27,305,945	0	0	0	2,122,575	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J5X42	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.12/10/2027	0	509,893,223	.. MSCI Daily TR Gross EM / (FEDL01+69BP)	0	0	16,849,416	... (14,289,062)		... (14,289,062)	... (27,367,270)	0	0	0	3,776,757	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF4J5XD2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.12/10/2025	0	.. 1,152,497,802	 SPTR / (FEDL01+76BP)	0	0	40,084,725	... (28,093,912)		... (28,093,912)	... (54,166,040)	0	0	0	2,541,516	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J5XK6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.10/10/2027	0	.. 2,192,897,975	 S&P 500 / (FEDL01+33BP)	0	0	... (61,001,371)	144,237,529		144,237,529	92,317,140	0	0	0	15,611,975	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 10/10/2027 BHF4J5XQ3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	.09/24/2024	.10/10/2027	0	548,221,353	 S&P 500 / (FEDL01+33BP)	0	0	 (15,250,255)	36,058,589		36,058,589	23,078,566	0	0	0	3,902,971	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J5XK8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.09/24/2024	.09/10/2027	0	.. 1,718,579,724	 S&P 500 / (FEDL01+32BP)	0	0	 (47,344,585)	42,130,394		42,130,394	82,458,362	0	0	0	11,984,569	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4J5YN9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.09/24/2024	.06/10/2026	0	859,289,862	 S&P 500 / (FEDL01+51BP)	0	0	22,548,469	... (21,701,465)		... (21,701,465)	... (41,865,449)	0	0	0	3,577,038	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J5YK7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/24/2024	.09/10/2027	0	855,279,189	 S&P 500 / (FEDL01+39BP)	0	0	... (23,149,696)	22,080,574		22,080,574	42,150,444	0	0	0	5,964,316	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 11/10/2027 BHF4J6Z28	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.09/25/2024	.11/10/2027	0	715,251,187	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	26,708,104	... (36,745,230)		... (36,745,230)	... (68,802,302)	0	0	0	5,197,678	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 09/10/2027 BHF4J9016	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.09/25/2024	.09/10/2027	0	333,218,957	 S&P 500 / (FEDL01+32BP)	0	0	(9,179,739)	8,168,774		8,168,774	15,988,047	0	0	0	2,323,713	.....	0001
Total Return Swap With CME GROUP INC R Tot Ret PAY FEDL 12/10/2027 BHF4J9057	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.09/25/2024	.12/10/2027	0	.. 1,712,269,773	 S&P 500 / (FEDL01+34BP)	0	0	 (46,935,029)	43,696,673		43,696,673	83,876,573	0	0	0	12,682,709	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 R Tot Ret PAY FEDL 06/10/2026 BHF4J90J7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.06/10/2026	0	556,286,418	NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	... (18,778,453)	19,773,526	.....	.....19,773,526	27,875,686	0	0	0	2,315,700	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF4J90N8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.09/10/2027	0	494,473,599	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	... (18,783,233)	... (18,783,233)	.....	... (18,783,233)	... (25,985,106)	0	0	0	3,448,227	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J90R9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/25/2024	.09/10/2027	0	34,796,085	NASDAQ 100 Stock Index / (FEDL01+10BP)	0	0	(1,031,405)	1,321,440	.....	.....1,321,440	1,840,859	0	0	0	242,652	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF4J90U2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.10/10/2027	0	472,774,388	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	... (40,534,925)	... (40,534,614)	.....	... (40,534,614)	... (18,322,862)	0	0	0	3,365,839	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 11/10/2027 BHF4J90Y4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.11/10/2027	0	548,299,158	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	... (28,621,119)	... (28,621,119)	.....	... (28,621,119)	... (29,365,854)	0	0	0	3,984,450	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2027 BHF4J9156	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/25/2024	.09/10/2027	0	10,534,999	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP)	0	0	(181,651)	107,878	.....	.....107,878	388,366	0	0	0	73,466	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4J91B3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.06/10/2026	0	574,982,050	NASDAQ 100 Stock Index / (FEDL01+-58BP)	0	0	... (20,816,346)	... (20,816,346)	.....	... (20,816,346)	... (29,399,391)	0	0	0	2,393,526	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 11/10/2027 BHF4J91J6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2024	.11/10/2027	0	567,203,523	NASDAQ 100 Stock Index / (FEDL01+10BP)	0	0	... (17,522,611)	29,123,058	.....	.....29,123,058	30,536,328	0	0	0	4,121,826	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2027 BHF4J9289	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/25/2024	.09/10/2027	0	18,650,732	Russell 2000 / (FEDL01+-52BP)	0	0	(493,805)	307,631	.....	.....307,631	1,504,551	0	0	0	130,061	.....	0001
Total Return Swap With CME GROUP INC R Tot Ret PAY FEDL 11/10/2027 BHF4J94V6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/25/2024	.11/10/2027	0	.. 1,002,288,747	S&P 500 / (FEDL01+-28BP)	0	0	(29,093,039)	49,856,434	.....	.....49,856,434	65,953,568	0	0	0	7,283,559	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF4J9602	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/25/2024	.12/10/2025	0	.. 1,733,913,103	SPTR / (FEDL01+80BP)	0	0	... (42,131,048)	... (42,131,048)	.....	... (42,131,048)	... (81,356,115)	0	0	0	3,823,667	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9636	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/25/2024	.10/10/2027	0	658,443,426	S&P 500 / (FEDL01+-30BP)	0	0	... (18,452,391)	42,911,249	.....	.....42,911,249	26,202,898	0	0	0	4,687,679	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9J64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/30/2024	.10/10/2027	0	21,981,610	S&P 500 / (FEDL01+-31BP)	0	0	(614,691)	1,436,693	.....	.....1,436,693	1,019,668	0	0	0	156,494	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4J9JZ7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	0	1,471,217	Russell 2000 / (FEDL01+-56BP)	0	0	(38,832)	100,270	.....	.....100,270	100,146	0	0	0	10,474	.....	0005

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4JNVX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	0	4,565,852	NASDAQ 100 Stock Index / (FEDL01+98P)	0	0	(137,604)	386,924		386,924	196,628	0	0	0	32,506	.....	0005	.....
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4JNWH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/30/2024	.10/10/2027	0	1,732,673	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-183BP)	0	0	(29,392)	71,304		71,304	205,757	0	0	0	12,335	.....	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/17/2025 BHF4KB688	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/09/2024	.10/17/2025	0	272,379,712	S&P 500 / (FEDL01+-46BP)	0	0	7,388,637	... (16,910,663)		... (16,910,663)	... (13,035,627)	0	0	0	293,916	.....	0001	.....
Total Return Swap With SOCIETEGENERALESA R Tot Ret PAY SOFR 10/10/2029 BHF4KBB01	Variable Annuities	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.10/09/2024	.10/10/2029	0	146,897,746	NO INDEX / (SOFR+32BP)	0	0	427,959	(435,716)		(435,716)	4,266,405	0	0	0	1,474,501	.....	0002	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4KF895	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCOJFXTO9	.10/10/2024	.10/10/2027	0	76,734,660	S&P 500 / (FEDL01+-45BP)	0	0	(2,071,227)	5,232,460		5,232,460	3,991,356	0	0	0	546,300	.....	0001	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4KF9T0	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCOJFXTO9	.10/10/2024	.10/10/2027	0	353,886,417	..Russell 2000 / (FEDL01+-72BP)	0	0	(8,935,170)	25,380,391		25,380,391	18,854,144	0	0	0	2,519,436	.....	0001	.....
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 10/10/2027 BHF4KFA04	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.10/10/2024	.10/10/2027	0	3,613,021	... Russell 2000 Value Index / (FEDL01+57.5BP)	0	0	(123,381)	251,457		251,457	207,691	0	0	0	25,722	.....	0001	.....
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 10/10/2027 BHF4KFB91	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.10/10/2024	.10/10/2027	0	97,276,898	... Russell 2000 Growth Index / (FEDL01+51BP)	0	0	3,285,484	(9,278,181)		(9,278,181)	(6,362,598)	0	0	0	692,547	.....	0001	.....
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4KFBP5	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.10/10/2024	.10/10/2027	0	663,871,320	... Russell 1000 VALUE INDEX TR / (FEDL01+79BP)	0	0	23,946,773	... (24,772,985)		... (24,772,985)	... (35,147,802)	0	0	0	4,726,322	.....	0001	.....
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 10/10/2027 BHF4KFE62	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.10/10/2024	.10/10/2027	0	1,036,471	... Russell 1000 GROWTH / (FEDL01+80BP)	0	0	36,388	(98,263)		(98,263)	(43,293)	0	0	0	7,379	.....	0001	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/17/2025 BHF4KFL9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/10/2024	.10/17/2025	0	435,424,660	S&P 500 / (FEDL01+-48BP)	0	0	11,748,410	... (27,037,262)		... (27,037,262)	... (20,013,614)	0	0	0	469,852	.....	0001	.....
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/10/2027 BHF4KM346	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	.10/14/2024	.10/10/2027	0	127,877,451	.. MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	4,272,399	... (12,496,289)		... (12,496,289)	... (19,704,701)	0	0	0	910,402	.....	0001	.....
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2027 BHF4KM3B0	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/14/2024	.10/10/2027	0	99,292,399	.. MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	3,416,827	(4,373,123)		(4,373,123)	(9,533,527)	0	0	0	706,896	.....	0001	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4KQ180	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCOJFXTO9	.10/15/2024	.10/10/2027	0	221,003,107	S&P 500 / (FEDL01+-36BP)	0	0	(6,105,753)	14,669,889		14,669,889	12,334,395	0	0	0	1,573,395		0001	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4LOZ06	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/18/2024	10/10/2027	0	469,326,215	 S&P 500 / (FEDL01+-34BP)	0	0	... (13,037,057)	30,963,705		30,963,705	29,696,318	0	0	0	3,341,291	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF4LOZ30	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/18/2024	10/10/2027	0	112,387,377	NASDAQ 100 Total Return / (FEDL01+85BP)	0	0	3,964,834	(9,428,845)		(9,428,845)	(5,897,132)	0	0	0	800,123	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/17/2025 BHF4L4EE1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	10/21/2024	10/17/2025	0	216,876,299	 SPTR / (FEDL01+85BP)	0	0	7,853,876	(14,045,671)		(14,045,671)	(12,574,767)	0	0	0	234,024	.....	0001
Total Return Swap With CITIBANK NA Tot Ret PAY SOFR 10/22/2025 BHF4L9AU8	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	07/01/2025	10/22/2025	0	130,242,364	NO INDEX / (SOFR+23BP)	0	122,618	(1,570,177)	1,862,560		1,862,560	1,739,942	0	0	0	159,877	.....	0002
Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 10/22/2025 BHF4L9AZ7	Index Linked Annuities	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/22/2024	10/22/2025	0	25,459,942	NO INDEX / (SOFR+23BP)	0	0	59,329	364,096		364,096	1,142,400	0	0	0	31,253	.....	0004
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/17/2025 BHF4LBX53	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2024	10/17/2025	0	431,835,165	 S&P 500 / (FEDL01+-41BP)	0	0	(11,866,553)	26,799,297		26,799,297	21,024,680	0	0	0	465,979	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/10/2027 BHF4LBZ44	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2024	11/10/2027	0	440,231,168	 SPTR / (FEDL01+84BP)	0	0	16,163,280	(23,006,028)		(23,006,028)	(16,199,445)	0	0	0	3,199,127	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG538	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/24/2024	11/10/2027	0	267,111,290	 S&P 500 / (FEDL01+-30BP)	0	0	(7,680,663)	13,396,523		13,396,523	10,388,642	0	0	0	1,941,078	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG561	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/24/2024	11/10/2027	0	29,949,400	NASDAQ 100 Stock Index / (FEDL01+98BP)	0	0	(917,634)	1,544,166		1,544,166	552,117	0	0	0	217,640	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG595	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/24/2024	11/10/2027	0	14,527,007	Russell 2000 / (FEDL01+-54BP)	0	0	(413,485)	1,426,811		1,426,811	1,353,157	0	0	0	105,567	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4LG5H7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/24/2024	11/10/2027	0	55,540,022	 SPTR / (FEDL01+87BP)	0	0	2,051,677	(2,868,570)		(2,868,570)	(2,117,103)	0	0	0	403,605	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/17/2025 BHF4LO7N0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/29/2024	10/17/2025	0	109,203,956	 SPTR / (FEDL01+95BP)	0	0	4,030,028	(7,066,918)		(7,066,918)	(5,968,749)	0	0	0	117,838	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY SOFR 10/31/2025 BHF4LXB18	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	07/01/2025	10/31/2025	0	131,334,789	NO INDEX / (SOFR+21.5BP)	0	1,010,397	(1,576,494)	2,776,768		2,776,768	1,766,371	0	0	0	191,375	.....	0002
Total Return Swap With BNPPARIBASSA R Tot Ret PAY SOFR 10/31/2025 BHF4LXB42	Index Linked Annuities	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	10/31/2024	10/31/2025	0	29,624,389	NO INDEX / (SOFR+21.5BP)	0	0	81,145	626,339		626,339	1,338,228	0	0	0	43,167	.....	0004

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPD6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	. 11/07/2024	. 11/10/2027	0	 644,422	... Russell 1000 GROWTH / (FEDL01+100BP)	 0	 0	 (23,836)	 34,051		 34,051	 27,080	 0	 0	 0	 4,683	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2027 BHF4MAPG9	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	. 11/07/2024	. 11/10/2027	0	 277,350,482	... Russell 1000 VALUE INDEX TR / (FEDL01+98BP)	 0	 0	... (10,928,240)	 13,446,907		 13,446,907	 24,972,471	 0	 0	 0	 2,015,486	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPK0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	. 11/07/2024	. 11/10/2027	0	 41,400,854	... Russell 2000 Growth Index / (FEDL01+65BP)	 0	 0	 (1,544,626)	 4,223,101		 4,223,101	 6,712,685	 0	 0	 0	 300,857	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPR5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	. 11/07/2024	. 11/10/2027	0	 10,530,837	... Russell 2000 Value Index / (FEDL01+69BP)	 0	 0	 (403,506)	 1,114,169		 1,114,169	 1,866,230	 0	 0	 0	 76,527	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 11/10/2027 BHF4MAPU8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H10SPRFMYMCJFX709	. 11/07/2024	. 11/10/2027	0	 223,209,962	Russell 2000 TR / (FEDL01+63BP)	 0	 0	 8,369,098	 (22,549,814)		 (22,549,814)	... (37,184,046)	 0	 0	 0	 1,622,050	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4MAPY2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	. 11/07/2024	. 11/10/2027	0	 104,586,053	NASDAQ 100 Total Return / (FEDL01+91BP)	 0	 0	 3,813,203	 (5,135,609)		 (5,135,609)	 (5,400,002)	 0	 0	 0	 760,019	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4MJ135	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	. 11/12/2024	. 11/10/2027	0	 307,606,276	 SPTR / (FEDL01+95.5BP)	 0	 0	 11,601,327	... (15,376,946)		... (15,376,946)	... (19,677,534)	 0	 0	 0	 2,235,352	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4MPPF5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	. 11/13/2024	. 11/10/2027	0	 88,340,550	.. MSCI Daily TR Gross EM / (FEDL01+82.5BP)	 0	 0	 (3,112,441)	 6,629,998		 6,629,998	 7,074,187	 0	 0	 0	 641,964	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 11/13/2025 BHF4MDS8	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6QLXDRUGQF57RNE97	. 11/13/2024	. 11/13/2025	0	 149,117,358	NO INDEX / (SOFR+23BP)	 0	 0	 (2,419,019)	 22,064		 22,064	 6,065,139	 0	 0	 0	 258,868	.....	0002
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2027 BHF4MR4X8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	. 11/14/2024	. 11/10/2027	0	 543,809,996	 SPTR / (FEDL01+103BP)	 0	 0	 20,783,302	... (26,287,156)		... (26,287,156)	... (31,029,709)	 0	 0	 0	 3,951,827	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4MV241	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	. 11/15/2024	. 11/10/2027	0	 409,394,400	 SPTR / (FEDL01+105BP)	 0	 0	 15,673,628	... (19,620,777)		... (19,620,777)	... (18,244,373)	 0	 0	 0	 2,975,039	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 11/20/2025 BHF4N5JU0	Index Linked Annuities	Exh 5	Interest Rate.....	CITIBANK NA E570DZIZ7FF32TWEFA76	. 11/20/2024	. 11/20/2025	0	 23,424,083	NO INDEX / (SOFR+22BP)	 0	 0	 (377,977)	 574,828		 574,828	 1,061,661	 0	 0	 0	 43,780	.....	0004
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 11/20/2025 BHF4N5JM3	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIZ7FF32TWEFA76	. 07/01/2025	. 11/20/2025	0	 103,932,065	NO INDEX / (SOFR+22BP)	 0	 1,148,024	 (1,245,804)	 2,550,496		 2,550,496	 1,402,472	 0	 0	 0	 194,249	.....	0002
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8OD9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUB8MPR08K5P83	. 11/21/2024	. 12/10/2027	0	 228,268,670	 S&P 500 / (FEDL01+-19BP)	 0	 0	 (6,468,514)	 5,112,061		 5,112,061	 7,456,239	 0	 0	 0	 1,690,776		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QK3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	11/21/2024	12/10/2027	0	24,564,748	NASDAQ 100 Stock Index / (FEDL01+26BP)	0	0	(748,712)	831,419		831,419	551,887	0	0	0	181,950	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QN7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2024	12/10/2027	0	13,216,980	Russell 2000 / (FEDL01+-33BP)	0	0	(366,575)	253,538		253,538	997,521	0	0	0	97,898	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAJH1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT08PU41	12/09/2024	01/10/2028	0	125,189,077	MSCI Daily TR Gross EM / (FEDL01+72BP)	0	0	4,299,561	... (12,003,688)		... (12,003,688)	... (15,429,121)	0	0	0	945,043	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAKT3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT08PU41	12/09/2024	01/10/2028	0	69,997,849	MSCI Daily TR Gross EAFE USD / (FEDL01+83BP)	0	0	5,031,832	(3,038,165)		(3,038,165)	... (12,483,479)	0	0	0	528,409	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 01/10/2028 BHF4PALM7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/09/2024	01/10/2028	0	119,395,448	MSCI Daily TR Gross EAFE USD / (FEDL01+88BP)	0	0	4,216,903	(5,051,849)		(5,051,849)	... (8,200,169)	0	0	0	901,308	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7F2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/10/2024	01/10/2028	0	1,243,863,944	S&P 500 / (FEDL01+-17BP)	0	0	36,078,014	... (78,659,753)		... (78,659,753)	... (109,017,317)	0	0	0	9,389,838	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7P0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/10/2024	01/10/2028	0	37,782,923	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP)	0	0	598,065	(1,644,976)		(1,644,976)	... (2,698,388)	0	0	0	285,221	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7T2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/10/2024	01/10/2028	0	87,573,041	NASDAQ 100 Stock Index / (FEDL01+25BP)	0	0	2,743,253	(7,210,797)		(7,210,797)	... (8,576,451)	0	0	0	661,083	0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 01/10/2028 BHF4PD7W5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	12/10/2024	01/10/2028	0	52,531,483	Russell 2000 / (FEDL01+-32BP)	0	0	1,480,108	(3,791,013)		(3,791,013)	... (7,333,031)	0	0	0	396,556	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD812	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/10/2024	01/10/2028	0	241,328,363	NASDAQ 100 Total Return / (FEDL01+104BP)	0	0	8,848,276	... (19,315,604)		... (19,315,604)	... (22,991,810)	0	0	0	1,821,770	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD879	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/10/2024	01/10/2028	0	929,250	Russell 1000 GROWTH / (FEDL01+103BP)	0	0	34,213	(83,051)		(83,051)	... (98,023)	0	0	0	7,015	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8A2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/10/2024	01/10/2028	0	743,495,890	Russell 1000 VALUE INDEX TR / (FEDL01+103BP)	0	0	28,110,704	... (23,872,441)		... (23,872,441)	... (52,411,485)	0	0	0	5,612,596	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8D6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	12/10/2024	01/10/2028	0	254,579,228	Russell 2000 Growth Index / (FEDL01+65BP)	0	0	8,890,218	... (23,525,743)		... (23,525,743)	... (39,700,197)	0	0	0	1,921,800	0001	

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Total Return Swap With SOCIETEGENERALES RCV FEDL P Tot Ret 01/10/2028 BHF4P0869	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/10/2024	.01/10/2028	0	84,447,631	... Russell 2000 Value Index / (FEDL01+66BP)	0	0	3,043,170	(5,483,315)		(5,483,315)	... (11,229,251)	0	0	0	637,489		0001
Total Return Swap With TORONTO-DOMINIONBANK (NEWYOR R Tot Ret PAY SOFR 12/18/2025 BHF4Q0ZD3	Index Linked Annuities	Exh 5	Interest Rate.....	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	.12/18/2024	.12/18/2025	0	69,628,816	NO INDEX / (SOFR+24BP)	0	0	(1,052,270)	1,766,603		1,766,603	2,042,060	0	0	0	161,967	.....	0004
Total Return Swap With TORONTO-DOMINION BANK NEW YORK R Tot Ret PAY SOFR 12/18/2025 BHF4Q0ZU5	Variable Annuities ...	Exh 5	Interest Rate.....	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	.07/01/2025	.12/18/2025	0	184,019,013	NO INDEX / (SOFR+24BP)	0	2,591,954	(2,207,685)	4,585,013		4,585,013	1,993,059	0	0	0	428,055	.....	0002
Total Return Swap With SOCIETEGENERALES RCV FEDL P Tot Ret 12/10/2027 BHF4Q3P22	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/19/2024	.12/10/2027	0	60,300,059	.. MSCI Daily TR Gross EAFE USD / (FEDL01+84BP)	0	0	2,100,357	(568,210)		(568,210)	7,448	0	0	0	446,640	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YJ5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/19/2024	.12/10/2027	0	44,180,966	NASDAQ 100 Total Return / (FEDL01+95BP)	0	0	1,551,517	(1,464,646)		(1,464,646)	(1,639,498)	0	0	0	327,247	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3YN6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.12/19/2024	.12/10/2027	0	121,784,678	Russell 2000 TR / (FEDL01+70BP)	0	0	4,152,769	(2,850,117)		(2,850,117)	(2,330,299)	0	0	0	902,054	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF4Q3ZC9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.12/19/2024	.12/10/2027	0	169,347,915	SPTR / (FEDL01+95BP)	0	0	6,066,505	(3,890,114)		(3,890,114)	(3,460,241)	0	0	0	1,254,353	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6BC8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/20/2024	.01/10/2028	0	329,435,249	S&P 500 / (FEDL01+20BP)	0	0	(9,559,265)	21,054,583		21,054,583	25,903,431	0	0	0	2,486,883	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF4Q6CF0	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/20/2024	.01/10/2028	0	191,491,276	.. Russell 2000 / (FEDL01+26BP)	0	0	(5,498,781)	13,556,025		13,556,025	14,171,596	0	0	0	1,445,554	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4Q6CV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.12/20/2024	.12/10/2027	0	854,337,223	SPTR / (FEDL01+92BP)	0	0	30,515,260	... (20,160,024)		... (20,160,024)	... (26,290,336)	0	0	0	6,328,039	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4Q6V9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.12/24/2024	.12/10/2027	0	392,183,260	SPTR / (FEDL01+91BP)	0	0	14,047,679	(9,335,877)		(9,335,877)	... (18,664,889)	0	0	0	2,904,885	.....	0001
Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3Q08	Variable Annuities ...	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.07/01/2025	.01/08/2026	0	25,645,129	NO INDEX / (SOFR+21BP)	0	379,536	(304,957)	669,183		669,183	289,647	0	0	0	67,116	.....	0002
Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3GT2	Index Linked Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/08/2025	.01/08/2026	0	10,238,172	NO INDEX / (SOFR+21BP)	0	0	(139,719)	267,154		267,154	267,154	0	0	0	26,795		0004

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With NOMURAGLOBAL R Tot Ret PAY SOFR 01/08/2026 BHF4R3GZ8	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.07/01/2025	.01/08/2026	0	149,437,125	NO INDEX / (SOFR+21BP)	0	5,297,292	(1,777,019)	7,362,485		7,362,485	2,065,193	0	0	0	391,095	.....	0002
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/10/2028 BHF4RCB86	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/10/2025	.02/10/2028	0	562,447,024	MSCI Daily TR Gross EAFE USD / (FEDL01+99BP)	0	0	(19,245,377)	22,332,198		22,332,198	22,332,198	0	0	0	4,324,248	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RCC90	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWEFA76	.01/10/2025	.02/10/2028	0	294,171,579	Russell 1000 VALUE INDEX TR / (FEDL01+81BP)	0	0	(10,427,832)	15,388,373		15,388,373	15,388,373	0	0	0	2,261,672	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 01/14/2026 BHF4RLC74	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.01/14/2025	.01/14/2026	0	135,825,057	NO INDEX / (SOFR+23.5BP)	0	0	1,722,983	5,106,106		5,106,106	5,106,106	0	0	0	365,979	.....	0002
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RPTX0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.01/15/2025	.02/10/2028	0	126,736,053	S&P 500 / (FEDL01+43BP)	0	0	(3,311,211)	6,838,205		6,838,205	6,838,205	0	0	0	974,382	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ845	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.01/15/2025	.02/10/2028	0	96,247,443	NASDAQ 100 Stock Index / (FEDL01+13BP)	0	0	(2,800,943)	5,106,147		5,106,147	5,106,147	0	0	0	739,977	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ878	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/15/2025	.02/10/2028	0	81,093,102	Russell 2000 Growth Index / (FEDL01+70BP)	0	0	(2,836,690)	8,195,159		8,195,159	8,195,159	0	0	0	623,466	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4RQ8A1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/15/2025	.02/10/2028	0	48,004,655	Russell 2000 Value Index / (FEDL01+70BP)	0	0	(1,712,878)	5,076,479		5,076,479	5,076,479	0	0	0	369,073	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 01/15/2026 BHF4RQYU8	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIZ7F32TWEFA76	.01/15/2025	.01/15/2026	0	161,654,927	NO INDEX / (SOFR+23.5BP)	0	0	1,959,498	3,542,526		3,542,526	3,542,526	0	0	0	437,627	.....	0002
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 01/15/2026 BHF4RV570	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.01/16/2025	.01/15/2026	0	86,135,177	NO INDEX / (SOFR+23.7BP)	0	0	1,039,643	1,596,828		1,596,828	1,596,828	0	0	0	233,183	.....	0002
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SH9F8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2QKX5T7XV54	.01/24/2025	.02/10/2028	0	68,817,534	Russell 2000 TR / (FEDL01+70.5BP)	0	0	2,345,917	(6,928,984)		(6,928,984)	(6,928,984)	0	0	0	529,088	.....	0001
Total Return Swap With JPMORGANCHASEBANKNA R Tot Ret PAY SOFR 01/26/2026 BHF4SHGM5	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFU57RNE97	.01/24/2025	.01/26/2026	0	227,956,280	NO INDEX / (SOFR+20BP)	0	0	(2,207,492)	11,115,302		11,115,302	11,115,302	0	0	0	648,061	.....	0002
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 01/16/2026 BHF4SLGT1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPR08K5P83	.01/27/2025	.01/16/2026	0	126,633,223	S&P 500 / (FEDL01+44BP)	0	0	3,105,815	(8,570,943)		(8,570,943)	(8,570,943)	0	0	0	344,416		0001

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Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPEC1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/28/2025	02/10/2028	0	1,325,932	... Russell 1000 GROWTH / (FEDL01+77BP)	0	0	42,178	(73,690)		(73,690)	(73,690)	0	0	0	10,194		0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPGP0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/28/2025	02/10/2028	0	44,726,564	Russell 2000 TR / (FEDL01+69BP)	0	0	1,501,770	(4,514,030)		(4,514,030)	(4,514,030)	0	0	0	343,870	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SUM31	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.01/30/2025	02/10/2028	0	40,389,223	Russell 2000 TR / (FEDL01+70.5BP)	0	0	1,353,430	(4,066,923)		(4,066,923)	(4,066,923)	0	0	0	310,523	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2028 BHF4SZKT5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.02/03/2025	02/10/2028	0	48,912,217	.. MSCI Daily TR Gross EM / (FEDL01+66BP)	0	0	1,449,067	(3,597,690)		(3,597,690)	(3,597,690)	0	0	0	376,051	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 02/10/2028 BHF4SZLL1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.02/03/2025	02/10/2028	0	102,368,498	Russell 2000 TR / (FEDL01+69.5BP)	0	0	3,339,220	... (10,331,684)		(10,331,684)	(10,331,684)	0	0	0	787,037	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ6V1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/10/2025	03/10/2028	0	911,674,126	 SPTR / (FEDL01+80.5BP)	0	0	27,016,315	... (24,045,578)		(24,045,578)	(24,045,578)	0	0	0	7,125,997	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 03/10/2028 BHF4TJ7F5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.02/10/2025	03/10/2028	0	208,079,030	 NASDAQ 100 Total Return / (FEDL01+80BP)	0	0	6,025,814	(7,921,975)		(7,921,975)	(7,921,975)	0	0	0	1,626,426	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ864	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/10/2025	03/10/2028	0	248,861,121	... Russell 1000 VALUE INDEX TR / (FEDL01+78BP)	0	0	7,669,640	(4,296,808)		(4,296,808)	(4,296,808)	0	0	0	1,945,195	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TMNQ6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.02/11/2025	03/10/2028	0	290,073	... Russell 1000 GROWTH / (FEDL01+85BP)	0	0	(8,688)	8,798		8,798	8,798	0	0	0	2,267	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2028 BHF4TMP68	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVXCJFT09	.02/11/2025	03/10/2028	0	15,404,505	... Russell 2000 Growth Index / (FEDL01+68BP)	0	0	(460,675)	557,998		557,998	557,998	0	0	0	120,408	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2028 BHF4TN154	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.02/11/2025	03/10/2028	0	17,716,283	... Russell 2000 Value Index / (FEDL01+67BP)	0	0	527,657	(272,069)		(272,069)	(272,069)	0	0	0	138,477	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TSXV1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.02/12/2025	03/10/2028	0	35,284,874	.. MSCI Daily TR Gross EM / (FEDL01+74BP)	0	0	(975,534)	1,117,083		1,117,083	1,117,083	0	0	0	275,800	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2028 BHF4TSXZ2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.02/12/2025	03/10/2028	0	140,417,756	.. MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	4,149,480	(1,155,812)		(1,155,812)	(1,155,812)	0	0	0	1,097,559		0001

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 02/23/2027 BHF4UMMAO	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/21/2025	.02/23/2027	0	91,807,169	NO INDEX / (SOFR+25.7BP)	0	0	(451,664)	685,862		685,862	685,862	0	0	0	543,139		0002
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 02/24/2026 BHF4USLJ9	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/01/2025	.02/24/2026	0	76,372,483	NO INDEX / (SOFR+20BP)	0	467,352	604,262	(181,409)		(181,409)	(648,761)	0	0	0	242,337	.....	0002
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 02/24/2026 BHF4USLR1	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/01/2025	.02/24/2026	0	128,146,136	NO INDEX / (SOFR+20BP)	0	2,162,456	(1,512,363)	3,674,279		3,674,279	1,511,823	0	0	0	406,619	.....	0002
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 03/04/2027 BHF4VFZ36	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/04/2025	.03/04/2027	0	80,191,499	NO INDEX / (SOFR+26.8BP)	0	0	(359,030)	(1,786,379)		(1,786,379)	(1,786,379)	0	0	0	478,579	.....	0002
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 03/04/2026 BHF4V6G51	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/04/2025	.03/04/2026	0	329,009,535	NO INDEX / (SOFR+20.5BP)	0	0	(1,890,318)	3,129,229		3,129,229	3,129,229	0	0	0	1,072,008	.....	0002
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 03/04/2026 BHF4V6L75	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/04/2025	.03/04/2026	0	328,383,800	NO INDEX / (SOFR+20.5BP)	0	0	(1,873,669)	3,754,965		3,754,965	3,754,965	0	0	0	1,069,969	.....	0002
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4VY884	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.03/10/2025	.04/10/2028	0	1,215,173	... Russell 1000 GROWTH / (FEDL01+82BP)	0	0	(31,237)	119,285		119,285	119,285	0	0	0	9,662	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2028 BHF4VYAA6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.03/10/2025	.04/10/2028	0	33,811,408	... Russell 2000 Value Index / (FEDL01+53.5BP)	0	0	832,976	(2,343,011)		(2,343,011)	(2,343,011)	0	0	0	268,836	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 04/10/2028 BHF4W1PE3	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/11/2025	.04/10/2028	0	10,713,571	... MSCI Daily TR Gross EM / (FEDL01+74.5BP)	0	0	(281,092)	1,088,785		1,088,785	1,088,785	0	0	0	85,184	.....	0001
Total Return Swap With UBSAG RCV FEDL P Tot Ret 04/10/2028 BHF4W1S42	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.03/11/2025	.04/10/2028	0	117,726,091	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	2,552,013	... (11,350,261)		... (11,350,261)	... (11,350,261)	0	0	0	936,046	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 04/10/2028 BHF4W1S75	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX57XV54	.03/11/2025	.04/10/2028	0	179,381,688	... Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP)	0	0	4,832,538	(7,141,986)		(7,141,986)	(7,141,986)	0	0	0	1,426,273	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4W2YE1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2025	.04/10/2028	0	12,846,620	Russell 2000 TR / (FEDL01+65BP)	0	0	334,520	(1,025,788)		(1,025,788)	(1,025,788)	0	0	0	102,144	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF4WBQK6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPR08K5P83	.03/13/2025	.09/10/2027	0	1,057,680,981	 S&P 500 / (FEDL01+-57BP)	0	0	19,748,382	... (30,849,600)		... (30,849,600)	... (30,849,600)	0	0	0	7,375,771		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF4WBSS7	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.07/10/2028	0	1,016,944,644	 S&P 500 / (FEDL01+-49BP)	0	0	... (20,080,145)	73,134,576	.....	.....73,134,576	73,134,576	0	0	0	8,475,003	.....	0001	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBV53	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	7,761,948	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	 (169,934)	682,953	.....	.....682,953	682,953	0	0	0	61,716	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBV87	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	7,305,363	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	 (159,938)	643,014	.....	.....643,014	643,014	0	0	0	58,085	.....	0005	.....
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVD6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.03/13/2025	.04/10/2028	0	2,399,085	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	 (30,558)	107,018	.....	.....107,018	107,018	0	0	0	19,075	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVK0	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	17,350,238	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	 (379,853)	1,526,659	.....	.....1,526,659	1,526,659	0	0	0	137,953	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVU8	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	6,392,193	NASDAQ 100 Stock Index / (FEDL01+-3BP)	0	0	 (139,946)	562,137	.....	.....562,137	562,137	0	0	0	50,825	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW03	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	3,621,456	Russell 2000 / (FEDL01+-64BP)	0	0	 (68,781)	288,373	.....	.....288,373	288,373	0	0	0	28,794	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW45	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	3,847,797	Russell 2000 / (FEDL01+-64BP)	0	0	 (73,080)	307,084	.....	.....307,084	307,084	0	0	0	30,594	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW78	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	12,560,920	 S&P 500 / (FEDL01+-49BP)	0	0	 (248,022)	896,223	.....	.....896,223	896,223	0	0	0	99,872	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBWA1	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	3,055,604	Russell 2000 / (FEDL01+-64BP)	0	0	 (58,034)	243,596	.....	.....243,596	243,596	0	0	0	24,295	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW05	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	16,957,242	 S&P 500 / (FEDL01+-49BP)	0	0	 (334,830)	1,209,652	.....	.....1,209,652	1,209,652	0	0	0	134,828	.....	0005	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBW06	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2025	.04/10/2028	0	10,676,782	 S&P 500 / (FEDL01+-49BP)	0	0	 (210,819)	762,040	.....	.....762,040	762,040	0	0	0	84,892	.....	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WELW9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZW7FF32TWEFA76	.03/13/2025	.04/10/2028	0	16,126,083	Russell 2000 TR / (FEDL01+-63BP)	0	0	410,821	(1,294,693)		(1,294,693)	(1,294,693)	0	0	0	128,219		0001	

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Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WFE5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	09/10/2027	0	.. 1,164,662,732	 S&P 500 / (FEDL01+-54BP)	 0	 0	21,798,504	(33,319,722)		(33,319,722)	(33,319,722)	 0	 0	 0	 8,121,812		0001
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WFA2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	0	 178,051,041	 S&P 500 / (FEDL01+-57BP)	 0	 0	 3,433,557	... (13,053,732)	.....	... (13,053,732)	... (13,053,732)	 0	 0	 0	 1,415,693	.....	0005
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WG2J4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	0	 44,023,325	Russell 2000 / (FEDL01+-69BP)	 0	 0	824,492	(3,565,552)	.....	..... (3,565,552)	(3,565,552)	 0	 0	 0	350,032	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 07/10/2028 BHF4WG4L7	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	07/10/2028	0	.. 1,119,806,018	 S&P 500 / (FEDL01+-51BP)	 0	 0	... (21,940,028)	81,135,347	.....	.....81,135,347	81,135,347	 0	 0	 0	 9,332,228	.....	0001
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WG4S2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/14/2025	04/10/2028	0	 16,926,878	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)	 0	 0	181,729	 (872,444)	.....	..... (872,444)	 (872,444)	 0	 0	 0	134,586	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WJ7B0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/13/2025	04/10/2028	0	7,996,950	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	 0	 0	 (101,859)	356,061	.....	.....356,061	356,061	 0	 0	 0	63,584	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4WJ7M6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	03/13/2025	04/10/2028	0	2,665,650	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	 0	 0	(33,953)	119,020	.....	.....119,020	119,020	 0	 0	 0	21,195	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WNU2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/18/2025	09/10/2027	0	.. 1,280,345,160	 S&P 500 / (FEDL01+-51BP)	 0	 0	23,876,930	... (35,914,809)	.....	... (35,914,809)	... (35,914,809)	 0	 0	 0	 8,928,527	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF4WNU9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/18/2025	06/10/2028	0	.. 1,280,345,160	 S&P 500 / (FEDL01+-47BP)	 0	 0	... (24,127,672)	38,347,064	.....	.....38,347,064	38,347,064	 0	 0	 0	10,511,100	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WP0Z0	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/18/2025	10/10/2027	0	1,093,227	Russell 2000 / (FEDL01+-69BP)	 0	 0	(20,307)	77,529	.....	.....77,529	77,529	 0	 0	 0	 7,783	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPSQ5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	03/18/2025	10/10/2027	0	 474,486	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP)	 0	 0	 (5,851)	20,117	.....	.....20,117	20,117	 0	 0	 0	 3,378	.....	0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPM3	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	03/18/2025	10/10/2027	0	 169,756	Russell 2000 / (FEDL01+-69BP)	 0	 0	(3,153)	12,548		12,548	12,548	 0	 0	 0	 1,209		0005

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SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WP6X9	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2025	.10/10/2027	0	104,117	Russell 2000 / (FEDL01+-69BP)	0	0	(1,934)	7,336		7,336	7,336	0	0	0	741		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP7J9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	1,431,945	S&P 500 / (FEDL01+-49BP)	0	0	(27,861)	99,136		99,136	99,136	0	0	0	10,194		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP777	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	2,304,929	S&P 500 / (FEDL01+-49BP)	0	0	(44,847)	158,851		158,851	158,851	0	0	0	16,410		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP723	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	2,386,575	S&P 500 / (FEDL01+-49BP)	0	0	(46,436)	164,227		164,227	164,227	0	0	0	16,991		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP874	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	9,012,460	S&P 500 / (FEDL01+-49BP)	0	0	(175,356)	621,909		621,909	621,909	0	0	0	64,163		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP9Y4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	58,644	PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(723)	3,003		3,003	3,003	0	0	0	418		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPA09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	26,657	PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(329)	1,456		1,456	1,456	0	0	0	190		0005
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPA73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.03/18/2025	.10/10/2027	0	50,647	PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(625)	1,866		1,866	1,866	0	0	0	361		0005
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WPB13	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32WEFA76	.03/18/2025	.04/10/2028	0	6,423,310	Russell 2000 TR / (FEDL01+-62BP)	0	0	161,967	(517,810)		(517,810)	(517,810)	0	0	0	51,072		0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPB70	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2025	.10/10/2027	0	273,951	NASDAQ 100 Stock Index / (FEDL01+-1BP)	0	0	(5,846)	23,995		23,995	23,995	0	0	0	1,950		0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPBE5	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2025	.10/10/2027	0	273,951	NASDAQ 100 Stock Index / (FEDL01+-1BP)	0	0	(5,846)	23,995		23,995	23,995	0	0	0	1,950		0005
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WS63	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/18/2025	.10/10/2027	0	49,795	Russell 2000 / (FEDL01+-69BP)	0	0	(925)	3,161		3,161	3,161	0	0	0	355		0005

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Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4X14Y1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/21/2025	.04/10/2028	0	9,628,801	Russell 2000 TR / (FEDL01+54BP)	0	0	233,438	(795,289)		(795,289)	(795,289)	0	0	0	76,559		0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2028 BHF4X16Z9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8PMRO8K5P83	.03/21/2025	.04/10/2028	0	139,237,657	SPTR / (FEDL01+73.5BP)	0	0	3,498,629	(9,995,989)		(9,995,989)	(9,995,989)	0	0	0	1,107,085	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4X16J2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.03/21/2025	.04/10/2028	0	162,241,975	NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	3,984,559	... (14,208,353)		... (14,208,353)	... (14,208,353)	0	0	0	1,289,994	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 04/10/2028 BHF4X16Z6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P0TD8PU41	.03/21/2025	.04/10/2028	0	10,926,326	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	280,127	(442,790)		(442,790)	(442,790)	0	0	0	86,876	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 04/10/2028 BHF4X17G7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/21/2025	.04/10/2028	0	12,744,438	... Russell 2000 Value Index / (FEDL01+53BP)	0	0	310,072	(886,391)		(886,391)	(886,391)	0	0	0	101,332	.....	0001
Total Return Swap With JPMORGANCHASEBANKNA RCV FEDL P Tot Ret 06/10/2026 BHF4XCT20	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/26/2025	.06/10/2026	0	185,496,361	NASDAQ 100 Total Return / (FEDL01+68BP)	0	0	4,294,790	(6,658,662)		(6,658,662)	(6,658,662)	0	0	0	772,181	.....	0001
Total Return Swap With WELBK_VCSA RCV SOFR P Tot Ret 02/24/2026 BHF4XVP6E	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.07/01/2025	.02/24/2026	0	130,482,880	NO INDEX / (SOFR+7BP)	0	430,583	1,490,044	(1,427,122)		(1,427,122)	(1,857,705)	0	0	0	414,034	.....	0002
Total Return Swap With WELBK_VCSA RCV SOFR P Tot Ret 02/24/2026 BHF4XVPH9	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/01/2025	.02/24/2026	0	75,740,528	NO INDEX / (SOFR+6BP)	0	(1,099,308)	(642,619)	(450,548)		(450,548)	648,760	0	0	0	240,331	.....	0002
Total Return Swap With WELBK_VCSA RCV SOFR P Tot Ret 01/08/2026 BHF4XVPM8	Index Linked Annuities	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.04/02/2025	.01/08/2026	0	10,448,319	NO INDEX / (SOFR+6BP)	0	0	25,415	(57,007)		(57,007)	(57,007)	0	0	0	27,345	.....	0004
Total Return Swap With WELBK_VCSA RCV SOFR P Tot Ret 01/08/2026 BHF4XVPS5	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/01/2025	.01/08/2026	0	26,171,517	NO INDEX / (SOFR+6BP)	0	146,853	298,196	(142,794)		(142,794)	(289,647)	0	0	0	68,494	.....	0002
Total Return Swap With TRSWAP:UST412/15/2027 RCV SOFR P Tot Ret 12/18/2025 BHF4XKEZ7	Index Linked Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/03/2025	.12/18/2025	0	71,425,841	NO INDEX / (SOFR+6BP)	0	0	172,959	30,423		30,423	30,423	0	0	0	166,147	.....	0004
Total Return Swap With NOMURA RCV SOFR P Tot Ret 10/22/2025 BHF4XFPD5	Index Linked Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/03/2025	.10/22/2025	0	25,763,342	NO INDEX / (SOFR+6BP)	0	0	87,180	(60,696)		(60,696)	(60,696)	0	0	0	31,625	.....	0004
Total Return Swap With TRSWAP:UST412/15/2027 RCV SOFR P Tot Ret 10/31/2025 BHF4XXK9	Index Linked Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/03/2025	.10/31/2025	0	30,179,627	NO INDEX / (SOFR+6BP)	0	0	102,124	(71,100)		(71,100)	(71,100)	0	0	0	43,976	.....	0004
Total Return Swap With TRSWAP:UST412/15/2027 RCV SOFR P Tot Ret 11/20/2025 BHF4XFN3	Index Linked Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	.04/03/2025	.11/20/2025	0	23,942,504	NO INDEX / (SOFR+6BP)	0	0	81,018	(56,406)		(56,406)	(56,406)	0	0	0	44,748	.....	0004

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2028 BHF4Y49K9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.04/07/2025	.05/10/2028	0	157,722,947	 SPTR / (FEDL01+68BP)	0	0	3,500,438	(8,960,554)		(8,960,554)	(8,960,554)	0	0	0	1,274,280	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2028 BHF4YA9U3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.04/09/2025	.05/10/2028	0	441,626,368	 MSCI Daily TR Gross EAFE USD / (FEDL01+82.5BP)	0	0	10,008,733	... (18,663,537)		(18,663,537)	... (18,663,537)	0	0	0	3,568,001	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAA80	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	0	242,873,641	 NASDAQ 100 Total Return / (FEDL01+72BP)	0	0	5,249,561	... (13,452,648)		(13,452,648)	... (13,452,648)	0	0	0	1,962,232	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAA81	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	0	202,377,745	 SPTR / (FEDL01+72BP)	0	0	4,489,429	(11,294,439)		(11,294,439)	(11,294,439)	0	0	0	1,635,057	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 05/10/2028 BHF4YAAJ6	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX/P4ROT8PU41	.04/09/2025	.05/10/2028	0	59,763,138	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	1,375,350	(3,160,001)		(3,160,001)	(3,160,001)	0	0	0	482,840	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAH91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/09/2025	.05/10/2028	0	80,983,576	... Russell 2000 Growth Index / (FEDL01+51BP)	0	0	1,731,452	(8,430,769)		(8,430,769)	(8,430,769)	0	0	0	654,285	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJE12	Variable Annuities ...	Exh 5	Equity	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	278,168	... Russell 1000 GROWTH / (FEDL01+65BP)	0	0	5,793	(16,602)		(16,602)	(16,602)	0	0	0	2,247	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJE95	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	22,865,969	... Russell 2000 Value Index / (FEDL01+60BP)	0	0	498,990	(2,433,699)		(2,433,699)	(2,433,699)	0	0	0	184,739	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 05/10/2028 BHF4YJFP8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	9,931,182	Russell 2000 TR / (FEDL01+58BP)	0	0	213,824	(1,030,318)		(1,030,318)	(1,030,318)	0	0	0	80,236	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 05/10/2028 BHF4YJG85	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.04/11/2025	.05/10/2028	0	45,334,933	.. MSCI Daily TR Gross EM / (FEDL01+55BP)	0	0	947,796	(3,499,521)		(3,499,521)	(3,499,521)	0	0	0	366,271	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 05/10/2028 BHF4YQT85	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7ZF32TWEFA76	.04/15/2025	.05/10/2028	0	87,969,900	.. MSCI Daily TR Gross EM / (FEDL01+60BP)	0	0	1,717,030	(6,676,373)		(6,676,373)	(6,676,373)	0	0	0	710,729	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 10/17/2025 BHF4YV6D8	Variable Annuities ...	Exh 5	Equity	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGQFUS7RNE97	.04/16/2025	.10/17/2025	0	117,999,932	 S&P 500 / (FEDL01+-83BP)	0	0	(1,726,798)	7,347,617		7,347,617	7,347,617	0	0	0	127,330	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/17/2025 BHF4Z1Z09	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPU8MPR08K5P83	.04/21/2025	.10/17/2025	0	121,986,161	 S&P 500 / (FEDL01+-87BP)	0	0	(1,692,632)	7,598,128		7,598,128	7,598,128	0	0	0	131,631		0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 05/10/2028 BHF4ZF3X1	Variable Annuities ...	Exh 5	Equity	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.04/25/2025	.05/10/2028	0	48,109,350	Russell 2000 / (FEDL01+-65BP)	0	698,785	(4,953,034)	.....	.....(4,953,034)	(4,953,034)	0	0	0	388,687	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/10/2028 BHF4ZHJH5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	.04/28/2025	.05/10/2028	0	14,141,310	MSCI Daily TR Gross EAFE USD (FEDL01+72.5BP)	0	285,228	(632,600)	.....	.....(632,600)	(632,600)	0	0	0	114,251	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 05/10/2028 BHF4ZHP96	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.04/28/2025	.05/10/2028	0	287,302,232	SPTR / (FEDL01+76BP)	0	5,661,369	(15,745,726)	.....	.....(15,745,726)	(15,745,726)	0	0	0	2,321,181	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/17/2025 BHF507P44	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	.05/08/2025	.10/17/2025	0	333,552,267	S&P 500 / (FEDL01+-101BP)	0	(4,195,013)	20,798,781	.....	.....20,798,781	20,798,781	0	0	0	359,925	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 06/10/2028 BHF50EPT4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.05/12/2025	.06/10/2028	0	494,867,010	Russell 1000 VALUE INDEX TR (FEDL01+73.5BP)	0	(9,169,255)	11,429,547	.....	.....11,429,547	11,429,547	0	0	0	4,062,652	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 06/10/2028 BHF50ERH8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGUF57RNE97	.05/12/2025	.06/10/2028	0	209,233	Russell 1000 GROWTH / (FEDL01+69BP)	0	3,562	(6,365)	.....	.....(6,365)	(6,365)	0	0	0	1,718	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV FEDL P Tot Ret 06/10/2028 BHF50ERPO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.05/12/2025	.06/10/2028	0	453,055,097	Russell 2000 TR / (FEDL01+62BP)	0	7,758,987	(11,989,053)	.....	.....(11,989,053)	(11,989,053)	0	0	0	3,719,394	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 06/10/2028 BHF50ES38	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	7H6GLXDRUGUF57RNE97	.05/12/2025	.06/10/2028	0	17,018,940	Russell 2000 Value Index / (FEDL01+57.5BP)	0	289,128	(328,194)	.....	.....(328,194)	(328,194)	0	0	0	139,718	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2028 BHF50MDM4	Variable Annuities ...	Exh 5	Equity	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	.05/14/2025	.06/10/2028	0	356,555,874	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-189BP)	0	(3,015,875)	5,265,278	.....	.....5,265,278	5,265,278	0	0	0	2,927,175	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2028 BHF50ME27	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	.05/14/2025	.06/10/2028	0	237,215,439	MSCI Daily TR Gross EM / (FEDL01+57.5BP)	0	3,891,112	(7,473,877)	.....	.....(7,473,877)	(7,473,877)	0	0	0	1,947,440	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 06/10/2028 BHF50U3G0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.05/15/2025	.06/10/2028	0	705,795,296	NASDAQ 100 Stock Index / (FEDL01+8BP)	0	(10,731,768)	28,651,557	.....	.....28,651,557	28,651,557	0	0	0	5,794,285	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2028 BHF50U3P0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	.05/15/2025	.06/10/2028	0	835,118,796	SPTR / (FEDL01+78BP)	0	14,823,504	(22,804,536)		(22,804,536)	(22,804,536)	0	0	0	6,855,977		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 06/10/2028 BHF514GL2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.05/19/2025	.06/10/2028	0	205,860,032	 SPTR / (FEDL01+82BP)	0	0	3,601,221	(5,414,285)		(5,414,285)	(5,414,285)	0	0	0	1,690,025	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514H31	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCMIK50	.05/19/2025	.06/10/2028	0	35,576,439	 Russell 1000 VALUE INDEX TR / (FEDL01+80BP)	0	0	(641,219)	759,603		759,603	759,603	0	0	0	292,068	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514JB1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCMIK50	.05/19/2025	.06/10/2028	0	16,766,808	 Russell 2000 Growth Index / (FEDL01+68.5BP)	0	0	(278,738)	631,763		631,763	631,763	0	0	0	137,649	.....	0001
Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 06/10/2028 BHF52LEF8	Variable Annuities ...	Exh 5	Equity	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	.06/04/2025	.06/10/2028	0	268,166,370	 S&P 500 / (FEDL01+46BP)	0	0	(3,115,677)	7,964,463		7,964,463	7,964,463	0	0	0	2,201,534	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2028 BHF52WKA8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.06/06/2025	.06/10/2028	0	108,902,171	 S&P 500 / (FEDL01+44BP)	0	0	(1,233,822)	3,179,516		3,179,516	3,179,516	0	0	0	894,041	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF52ZXP4	Variable Annuities ...	BA	Equity	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.06/09/2025	.06/10/2028	0	146,504,041	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+172.5BP)	0	0	(1,116,477)	1,583,537		1,583,537	1,583,537	0	0	0	1,202,737	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2028 BHF533534	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.06/10/2025	.06/10/2028	0	761,341,922	 S&P 500 / (FEDL01+43.5BP)	0	0	(8,530,138)	22,035,566		22,035,566	22,035,566	0	0	0	6,250,300	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2028 BHF53M9Z7	Variable Annuities ...	Exh 5	Equity	CITIBANK NA E570DZVIZ7FF32TWIFA76	.06/16/2025	.05/10/2028	0	647,402,923	 SPTR / (FEDL01+74BP)	0	0	(9,259,173)	35,805,964		35,805,964	35,805,964	0	0	0	5,230,518	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2025 BHF53MA28	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWIFA76	.06/16/2025	.12/10/2025	0	664,468,427	 SPTR / (FEDL01+44BP)	0	0	8,610,445	(16,617,052)		(16,617,052)	(16,617,052)	0	0	0	1,465,302	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF53MA69	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.06/16/2025	.05/10/2028	0	242,873,641	 NASDAQ 100 Total Return / (FEDL01+79BP)	0	0	(3,481,874)	13,026,074		13,026,074	13,026,074	0	0	0	1,962,232	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF53MA93	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.06/16/2025	.12/10/2025	0	246,411,664	 NASDAQ 100 Total Return / (FEDL01+44BP)	0	0	3,185,821	(8,769,803)		(8,769,803)	(8,769,803)	0	0	0	543,393	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2025 BHF53R648	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCMIK50	.06/17/2025	.10/10/2025	0	116,534,796	DQUEEGF INDEX / (1D US01S + 67BP)	0	0	1,596,074	(16,166,980)		(16,166,980)	(16,166,980)	0	0	0	96,445	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2028 BHF53R671	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSPUBMPROBKSP83	.06/17/2025	.05/10/2028	0	133,304,833	MSCI Daily TR Gross EM / (FEDL01+68BP)	0	0	(1,777,161)	10,596,999		10,596,999	10,596,999	0	0	0	1,077,001	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 12/10/2025 BHF53R6A4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/17/2025	.12/10/2025	0	139,144,716	... MSCI Daily TR Gross EM / (FEDL01+58BP)	0	0	1,725,439	(4,245,647)		(4,245,647)	(4,245,647)	0	0	0	306,845	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S4V8	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.05/10/2028	0	59,763,138	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	(850,393)	3,370,176		3,370,176	3,370,176	0	0	0	482,840	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF53S653	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.12/10/2025	0	61,675,425	... Russell 1000 VALUE INDEX TR / (FEDL01+35BP)	0	0	788,101	(1,063,570)		(1,063,570)	(1,063,570)	0	0	0	136,008	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S7M5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.05/10/2028	0	22,865,969	... Russell 2000 Value Index / (FEDL01+40BP)	0	0	(302,776)	2,639,432		2,639,432	2,639,432	0	0	0	184,739	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF53S2Z9	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/17/2025	.12/10/2025	0	24,840,491	... Russell 2000 Value Index / (FEDL01+10BP)	0	0	283,691	(423,796)		(423,796)	(423,796)	0	0	0	54,779	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2027 BHF53W1A9	Variable Annuities ...	Exh 5	Equity	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.09/10/2027	0	640,205,533	... MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(8,548,197)	6,781,393		6,781,393	6,781,393	0	0	0	4,464,493	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF53W141	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.12/10/2025	0	640,205,533	... MSCI Daily TR Gross EAFE USD / (FEDL01+59.5BP)	0	0	8,086,495	(6,467,524)		(6,467,524)	(6,467,524)	0	0	0	1,411,797	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53W1E0	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.05/10/2028	0	441,626,368	... MSCI Daily TR Gross EAFE USD / (FEDL01+92BP)	0	0	(6,169,087)	18,663,207		18,663,207	18,663,207	0	0	0	3,568,001	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2026 BHF53W1G1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/18/2025	.01/10/2026	0	425,348,784	... MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	5,778,127	(34,534,146)		(34,534,146)	(34,534,146)	0	0	0	1,124,265	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF53XZ24	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/18/2025	.07/10/2028	0	994,361,504	 S&P 500 / (FEDL01+-45BP)	0	0	... (10,877,762)	... 123,771,346		... 123,771,346	... 123,771,346	0	0	0	8,286,800	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF5446X4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/20/2025	.10/10/2027	0	546,573,885	... MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(7,591,835)	46,847,364		46,847,364	46,847,364	0	0	0	3,891,243	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF5447G0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/20/2025	.12/10/2025	0	586,752,072	... MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	7,268,183	(5,961,690)		(5,961,690)	(5,961,690)	0	0	0	1,293,920	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 11/10/2027 BHF5449S2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/20/2025	.11/10/2027	0	569,019,367	... MSCI Daily TR Gross EAFE USD / (FEDL01+85.5BP)	0	0	(7,760,526)	24,319,986		24,319,986	24,319,986	0	0	0	4,135,022	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2025 BHF544AC5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/20/2025	.12/10/2025	0	200,967,792	... MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	2,489,417	(2,041,387)		(2,041,387)	(2,041,387)	0	0	0	443,179		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 BNP PARIBAS SA RCV FEDL P Tot Ret 01/10/2026 BHF544BE0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUMPRO8K5P83	.06/20/2025	.01/10/2026	0	359,367,478	... MSCI Daily TR Gross EAFE USD / (FEDL01+68BP)	0	0	4,831,796	(30,224,315)		(30,224,315)	(30,224,315)	0	0	0	949,866	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF545RC4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/20/2025	.05/10/2028	0	9,931,182	Russell 2000 TR / (FEDL01+64BP)	0	0	(131,781)	1,014,371		1,014,371	1,014,371	0	0	0	80,236	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF545RH3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/18/2025	.10/10/2027	0	994,361,504	 S&P 500 / (FEDL01+49BP)	0	0	10,765,068	(121,845,641)		(121,845,641)	(121,845,641)	0	0	0	7,079,193	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF545UT3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/20/2025	.05/10/2028	0	48,109,350	Russell 2000 / (FEDL01+58BP)	0	0	(481,412)	4,863,736		4,863,736	4,863,736	0	0	0	388,687	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF545VH8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/20/2025	.12/10/2025	0	62,430,385	Russell 2000 TR / (FEDL01+19BP)	0	0	700,174	(1,630,564)		(1,630,564)	(1,630,564)	0	0	0	137,673	.....	0001
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 05/10/2028 BHF545VN5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/20/2025	.05/10/2028	0	278,168	... Russell 1000 GROWTH / (FEDL01+75BP)	0	0	(3,689)	16,920		16,920	16,920	0	0	0	2,247	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF545V7	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/20/2025	.12/10/2025	0	285,318	... Russell 1000 GROWTH / (FEDL01+35BP)	0	0	3,314	(8,214)		(8,214)	(8,214)	0	0	0	629	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF545VY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/20/2025	.05/10/2028	0	80,983,576	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	(1,053,783)	8,643,532		8,643,532	8,643,532	0	0	0	654,285	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF545W12	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/20/2025	.12/10/2025	0	86,092,904	... Russell 2000 Growth Index / (FEDL01+15BP)	0	0	963,073	(2,998,080)		(2,998,080)	(2,998,080)	0	0	0	189,854	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 10/10/2025 BHF545W46	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/20/2025	.10/10/2025	0	1,837,927	...RU10GRTR INDEX / (1D US01S + 43BP)	0	0	23,959	(298,817)		(298,817)	(298,817)	0	0	0	1,521	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 10/10/2025 BHF545W87	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/20/2025	.10/10/2025	0	38,616,836	...RU20GRTR INDEX / (1D US01S + 10BP)	0	0	468,369	(6,188,940)		(6,188,940)	(6,188,940)	0	0	0	31,960	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 10/10/2025 BHF545W06	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/20/2025	.10/10/2025	0	51,599,364	...RU20INTR INDEX / (1D US01S + 10BP)	0	0	625,829	(8,246,405)		(8,246,405)	(8,246,405)	0	0	0	42,704	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF548EX6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.12/10/2027	0	586,752,072	... MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(7,756,525)	6,494,603		6,494,603	6,494,603	0	0	0	4,346,047	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2026 BHF548JE3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.01/10/2026	0	557,183,029	... MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	7,324,790	(35,458,316)		(35,458,316)	(35,458,316)	0	0	0	1,472,725		0001

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SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With TRSWAP: GDDUEAFEINDEX R Tot Ret PAY FEDL 10/10/2027 BHF548KE1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.10/10/2027	0	376,035,903	...MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(5,169,031)	24,457,684		24,457,684	24,457,684	0	0	0	2,677,126		0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2025 BHF548LW0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.12/10/2025	0	395,991,682	...MSCI Daily TR Gross EAFE USD / (FEDL01+56.5BP)	0	0	4,936,024	(4,023,124)		(4,023,124)	(4,023,124)	0	0	0	873,250	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF548M25	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.05/10/2028	0	14,141,310	...MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	(193,851)	607,976		607,976	607,976	0	0	0	114,251	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2026 BHF548MU3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/23/2025	.01/10/2026	0	13,847,152	...MSCI Daily TR Gross EAFE USD / (FEDL01+60.5BP)	0	0	181,482	(881,757)		(881,757)	(881,757)	0	0	0	36,600	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 10/10/2025 BHF548VU3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57RNE97	.06/23/2025	.10/10/2025	0	61,166,408	...RU10VATR INDEX / (1D US01S + 43BP)	0	0	789,285	(4,374,865)		(4,374,865)	(4,374,865)	0	0	0	50,622	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2025 BHF548X98	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/23/2025	.10/10/2025	0	20,055,591	...RU20VATR INDEX / (1D US01S + 14.5BP)	0	0	243,235	(2,878,349)		(2,878,349)	(2,878,349)	0	0	0	16,598	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2027 BHF54CLR2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/24/2025	.12/10/2027	0	345,829,588	...MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(4,501,918)	3,828,039		3,828,039	3,828,039	0	0	0	2,561,545	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2028 BHF54CP72	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/24/2025	.01/10/2028	0	184,725,971	...MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(2,527,334)	13,094,679		13,094,679	13,094,679	0	0	0	1,394,483	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2026 BHF54CQT3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.06/24/2025	.01/10/2026	0	511,109,263	...MSCI Daily TR Gross EAFE USD / (FEDL01+62BP)	0	0	6,648,822	(35,888,321)		(35,888,321)	(35,888,321)	0	0	0	1,350,944	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2027 BHF54CQW6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/24/2025	.11/10/2027	0	275,432,309	...MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(3,707,379)	11,715,227		11,715,227	11,715,227	0	0	0	2,001,546	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 03/10/2028 BHF54CRB1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/24/2025	.03/10/2028	0	140,417,756	...MSCI Daily TR Gross EAFE USD / (FEDL01+89BP)	0	0	(1,838,531)	1,473,886		1,473,886	1,473,886	0	0	0	1,097,559	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2025 BHF54CRQ8	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/24/2025	.12/10/2025	0	424,433,534	...MSCI Daily TR Gross EAFE USD / (FEDL01+54BP)	0	0	5,183,088	(4,329,020)		(4,329,020)	(4,329,020)	0	0	0	935,971	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 10/08/2025 BHF54URY1	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/27/2025	.10/08/2025	0	86,453,806	UST 3.375 8/15/2042 / (1D Sofr + 16BP)	0	0	724,310	839,911		839,911	839,911	0	0	0	63,996	.....	0002
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2025 BHF54X891	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/30/2025	.10/10/2025	0	21,142,924	...XNDX INDEX / (1D US01S + 54.5BP)	0	0	259,403	(1,904,990)		(1,904,990)	(1,904,990)	0	0	0	17,498	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 R Tot Ret PAY FEDL 07/10/2028 BHF55UV33	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.07/09/2025	.07/10/2028	0	36,675,682	... MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	(393,754)	3,825,373		3,825,373	3,825,373	0	0	0	305,647	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 11/10/2025 BHF55UIV0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/09/2025	.11/10/2025	0	246,867,055	... MSCI Daily TR Gross EAFE USD / (FEDL01+43.5BP)	0	0	2,535,393	... (10,878,281)		... (10,878,281)	... (10,878,281)	0	0	0	413,693	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2025 BHF55UIZ1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/09/2025	.11/10/2025	0	432,875,351	 SPTR / (FEDL01+52BP)	0	0	4,700,425	... (29,444,026)		... (29,444,026)	... (29,444,026)	0	0	0	725,401	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF565916	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/11/2025	.07/10/2028	0	58,751,167	 NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	(563,293)	5,197,941		5,197,941	5,197,941	0	0	0	489,620	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF565B88	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/11/2025	.07/10/2028	0	891,186	... Russell 1000 GROWTH / (FEDL01+87BP)	0	0	(9,993)	89,388		89,388	89,388	0	0	0	7,427	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565C53	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWIFA76	.07/11/2025	.07/10/2028	0	543,766,367	... Russell 1000 VALUE INDEX TR / (FEDL01+86BP)	0	0	(6,085,350)	24,850,478		24,850,478	24,850,478	0	0	0	4,531,635	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565D60	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/11/2025	.07/10/2028	0	155,304,151	... Russell 2000 Growth Index / (FEDL01+67BP)	0	0	(1,674,092)	17,756,681		17,756,681	17,756,681	0	0	0	1,294,272	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565EIW2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/11/2025	.07/10/2028	0	191,094,057	... Russell 2000 Value Index / (FEDL01+67BP)	0	0	(2,059,888)	15,355,452		15,355,452	15,355,452	0	0	0	1,592,538	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF565FZ4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/11/2025	.07/10/2028	0	190,068,915	Russell 2000 TR / (FEDL01+67BP)	0	0	(2,048,837)	17,678,083		17,678,083	17,678,083	0	0	0	1,583,994	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 11/10/2025 BHF56SHQ2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/11/2025	.11/10/2025	0	... 1,088,958,285	 SPTR / (FEDL01+51BP)	0	0	11,360,860	... (77,929,464)		... (77,929,464)	... (77,929,464)	0	0	0	1,824,848	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/17/2025 BHF58GYH7	Variable Annuities ...	Exh 5	Equity	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.08/04/2025	.10/17/2025	0	87,498,066	 S&P 500 / (FEDL01+78BP)	0	0	(478,469)	5,269,329		5,269,329	5,269,329	0	0	0	94,416	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/17/2025 BHF58GZ52	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.08/04/2025	.10/17/2025	0	87,777,278	 S&P 500 / (FEDL01+78BP)	0	0	(479,995)	4,983,828		4,983,828	4,983,828	0	0	0	94,717	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 01/10/2026 BHF58MK48	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/05/2025	.01/10/2026	0	77,675,806	 SPTR / (FEDL01+74.5BP)	0	0	598,071	(4,969,353)		(4,969,353)	(4,969,353)	0	0	0	205,310	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2028 BHF58YEY3	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/07/2025	.09/10/2028	0	143,785,051	... MSCI Daily TR Gross EM / (FEDL01+76.5BP)	0	0	(969,031)	11,119,530		11,119,530	11,119,530	0	0	0	1,234,365		0001

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Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2026 BHF58YFJ5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/07/2025	.01/10/2026	0	219,136,364	... MSCI Daily TR Gross EAFE USD / (FEDL01+65.5BP)	0	0	1,444,717	(9,072,623)		(9,072,623)	(9,072,623)	0	0	0	579,213		0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590RH9	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/08/2025	.09/10/2028	0	580,146	... Russell 1000 GROWTH / (FEDL01+77BP)	0	0	(4,020)	19,734		19,734	19,734	0	0	0	4,980	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590TV6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/08/2025	.09/10/2028	0	233,937	... Russell 1000 VALUE INDEX TR / (FEDL01+75BP)	0	0	(1,609)	5,607		5,607	5,607	0	0	0	2,008	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590VM3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/08/2025	.09/10/2028	0	6,049,922	... Russell 2000 Value Index / (FEDL01+60BP)	0	0	(39,098)	136,283		136,283	136,283	0	0	0	51,937	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 09/10/2028 BHF590YG3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFX09	.08/08/2025	.09/10/2028	0	181,613,380	... Russell 2000 / (FEDL01+61BP)	0	0	(889,193)	4,968,759		4,968,759	4,968,759	0	0	0	1,559,113	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 01/10/2026 BHF590ZL1	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/08/2025	.01/10/2026	0	28,626,646	... Russell 2000 Growth Index / (FEDL01+45.5BP)	0	0	188,705	(2,848,344)		(2,848,344)	(2,848,344)	0	0	0	75,665	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF595M75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.08/11/2025	.09/10/2028	0	226,095,205	... Russell 2000 / (FEDL01+56BP)	0	0	(1,147,998)	22,776,459		22,776,459	22,776,459	0	0	0	1,940,980	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF595MV2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.08/11/2025	.09/10/2028	0	635,924,809	 NASDAQ 100 Stock Index / (FEDL01+18.5BP)	0	0	(3,873,754)	33,421,319		33,421,319	33,421,319	0	0	0	5,459,281	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 01/10/2026 BHF595N33	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/11/2025	.01/10/2026	0	25,295,456	 SPTR / (FEDL01+77.5BP)	0	0	174,402	(1,296,508)		(1,296,508)	(1,296,508)	0	0	0	66,860	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF596NG2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.08/11/2025	.10/10/2027	0	3,293,728	 NASDAQ 100 Stock Index / (FEDL01)	0	0	(19,234)	178,959		178,959	178,959	0	0	0	23,449	.....	0005
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 10/10/2027 BHF596NK3	Index Linked Annuities	Exh 5	Equity	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.08/11/2025	.10/10/2027	0	470,533	 NASDAQ 100 Stock Index / (FEDL01)	0	0	(2,748)	25,566		25,566	25,566	0	0	0	3,350	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF596P21	Variable Annuities ...	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.08/11/2025	.10/10/2027	0	941,065	 NASDAQ 100 Stock Index / (FEDL01+98BP)	0	0	5,611	(49,563)		(49,563)	(49,563)	0	0	0	6,700	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF596PR6	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.08/11/2025	.10/10/2027	0	8,469,587	 NASDAQ 100 Stock Index / (FEDL01+98BP)	0	0	50,498	(445,071)		(445,071)	(445,071)	0	0	0	60,298		0005

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF596Q42	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA	08/11/2025	10/10/2027	0	1,219,081	Russell 2000 / (FEDL01+-71BP)	0	0	(5,941)	114,340		114,340	114,340	0	0	0	8,679	0005	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF596RU7	Index Linked Annuities	Exh 5	Equity	BNP PARIBAS SA	08/11/2025	10/10/2027	0	554,128	Russell 2000 / (FEDL01+-66.5BP)	0	0	2,734	(51,726)		(51,726)	(51,726)	0	0	0	3,945	0005	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF596RZ6	Variable Annuities	Exh 5	Equity	BNP PARIBAS SA	08/11/2025	10/10/2027	0	59,734,971	Russell 2000 / (FEDL01+-66.5BP)	0	0	294,767	(5,576,434)		(5,576,434)	(5,576,434)	0	0	0	425,273	0005	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF596S28	Index Linked Annuities	Exh 5	Equity	BNP PARIBAS SA	08/11/2025	10/10/2027	0	443,302	Russell 2000 / (FEDL01+-66.5BP)	0	0	2,188	(41,781)		(41,781)	(41,781)	0	0	0	3,156	0005	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF59A2F8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	08/12/2025	10/10/2027	0	2,453,148	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	(7,642)	45,136		45,136	45,136	0	0	0	17,465	0005	
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF59A2J0	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA	08/12/2025	10/10/2027	0	2,725,720	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	(8,491)	49,707		49,707	49,707	0	0	0	19,405	0005	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A2M3	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA	08/12/2025	10/10/2027	0	681,430	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	2,123	(11,623)		(11,623)	(11,623)	0	0	0	4,851	0005	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A2Q4	Variable Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA	08/12/2025	10/10/2027	0	7,768,302	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	24,198	(127,907)		(127,907)	(127,907)	0	0	0	55,305	0005	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A359	Variable Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA	08/12/2025	10/10/2027	0	16,218,034	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-194BP)	0	0	48,654	(294,529)		(294,529)	(294,529)	0	0	0	115,462	0005	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2027 BHF59AM66	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA	08/12/2025	10/10/2027	0	12,891,520	S&P 500 / (FEDL01+-41.5BP)	0	0	(66,599)	516,223		516,223	516,223	0	0	0	91,779	0005	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59APF3	Variable Annuities	Exh 5	Equity	BANK OF AMERICA NA	08/12/2025	10/10/2027	0	260,730,992	S&P 500 / (FEDL01+-41.5BP)	0	0	1,346,965	(10,433,264)		(10,433,264)	(10,433,264)	0	0	0	1,856,231	0005	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59AQ66	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA	08/12/2025	10/10/2027	0	18,692,704	S&P 500 / (FEDL01+-41.5BP)	0	0	96,569	(747,824)		(747,824)	(747,824)	0	0	0	133,080	0005	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59AG99	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA	08/12/2025	10/10/2027	0	18,370,416	S&P 500 / (FEDL01+-41.5BP)	0	0	94,904	(735,068)		(735,068)	(735,068)	0	0	0	130,785	0005	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 08/14/2026 BHF59F374	Variable Annuities	Exh 5	Interest Rate	SOCIETE GENERALE SA	08/13/2025	08/14/2026	0	129,050,000	NO INDEX / (SOFR+20BP)	0	0	(746,785)	923,179		923,179	923,179	0	0	0	602,275	0002	

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Total Return Swap With UBS AG RCV FEDL P Tot Ret 01/10/2026 BHF59F807	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/13/2025	.01/10/2026	0	97,321,218	... MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	0	0	557,921	(1,300,783)		(1,300,783)	(1,300,783)	0	0	0	257,236		0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2028 BHF5BDV34	Variable Annuities ...	Exh 5	Equity	CITIBANK NA E570DZIW7FF32TWEFA76	.09/02/2025	.10/10/2028	0	936,226,168	 S&P 500 / (FEDL01+-27BP)	0	0	(2,800,356)	41,115,695		41,115,695	41,115,695	0	0	0	8,148,580	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 02/10/2026 BHF5BDV02	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/02/2025	.02/10/2026	0	1,551,627	... Russell 1000 GROWTH / (FEDL01+78.5BP)	0	0	5,869	(94,748)		(94,748)	(94,748)	0	0	0	4,683	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2026 BHF5BDV65	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIW7FF32TWEFA76	.09/02/2025	.02/10/2026	0	38,731,735	... Russell 1000 VALUE INDEX TR / (FEDL01+81BP)	0	0	147,224	(746,510)		(746,510)	(746,510)	0	0	0	116,900	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 02/10/2026 BHF5BDVL4	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/02/2025	.02/10/2026	0	84,508,229	... Russell 2000 Growth Index / (FEDL01+47.5BP)	0	0	299,992	(4,056,815)		(4,056,815)	(4,056,815)	0	0	0	255,064	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 02/10/2026 BHF5BDV03	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/02/2025	.02/10/2026	0	95,892,550	... Russell 2000 Value Index / (FEDL01+50.5BP)	0	0	342,563	(2,403,165)		(2,403,165)	(2,403,165)	0	0	0	289,424	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 02/10/2026 BHF5BDIIM1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/02/2025	.02/10/2026	0	398,151,290	 NASDAQ 100 Total Return / (FEDL01+80BP)	0	0	1,510,431	(25,055,385)		(25,055,385)	(25,055,385)	0	0	0	1,201,704	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/10/2026 BHF5BDIIM9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/02/2025	.02/10/2026	0	337,441,567	Russell 2000 TR / (FEDL01+55BP)	0	0	1,216,852	(12,661,073)		(12,661,073)	(12,661,073)	0	0	0	1,018,469	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2028 BHF5BJW30	Variable Annuities ...	Exh 5	Equity	UBS AG BFM8T61CT2L10CEMIK50	.09/03/2025	.10/10/2028	0	411,282,568	 S&P 500 / (FEDL01+-25BP)	0	0	(1,143,137)	12,116,327		12,116,327	12,116,327	0	0	0	3,579,657	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 02/10/2026 BHF5BJIIV8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/03/2025	.02/10/2026	0	173,037,401	... MSCI Daily TR Gross EAFE USD / (FEDL01+72BP)	0	0	524,688	(4,706,285)		(4,706,285)	(4,706,285)	0	0	0	522,263	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 02/10/2026 BHF5BJYX2	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.09/03/2025	.02/10/2026	0	240,498,835	... MSCI Daily TR Gross EM / (FEDL01+43BP)	0	0	686,624	(16,608,156)		(16,608,156)	(16,608,156)	0	0	0	725,876	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2027 BHF5C6MH7	Variable Annuities ...	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.09/10/2027	0	..1,227,851,436	 S&P 500 / (FEDL01+-36BP)	0	0	2,777,332	... (38,777,695)		(38,777,695)	... (38,777,695)	0	0	0	8,562,460	.....	0001
Total Return Swap With MORGAN STANLEY & CO INTERNATIO RCV FEDL P Tot Ret 06/15/2029 BHF5C6ML8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFNF3BB653	.09/25/2025	.06/15/2029	0	..4,399,998,290	 S&P 500 / (FEDL01+-29.5BP)	0	0	10,119,385	.. (164,484,227)		(164,484,227)	.. (164,484,227)	0	0	0	42,372,629	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 09/10/2027 BHF5C6MP9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/25/2025	.09/10/2027	0	1,226,319,910	 S&P 500 / (FEDL01+-35BP)	0	0	2,781,021	(38,519,223)		(38,519,223)	(38,519,223)	0	0	0	8,551,780	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 10/17/2025 BHF5C6MT1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/25/2025	.10/17/2025	0	180,142,985	 S&P 500 / (FEDL01+-66BP)	0	0	375,948	(5,375,718)		(5,375,718)	(5,375,718)	0	0	0	194,386	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 09/10/2026 BHF5C6MW4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/25/2025	.09/10/2026	0	322,529,664	 S&P 500 / (FEDL01+-49BP)	0	0	705,086	(10,051,898)		(10,051,898)	(10,051,898)	0	0	0	1,567,844	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2027 BHF5C6MZ7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.10/10/2027	0	999,999,984	 S&P 500 / (FEDL01+-37BP)	0	0	2,256,111	(31,328,268)		(31,328,268)	(31,328,268)	0	0	0	7,119,335	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 09/10/2026 BHF5C6NB9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.09/10/2026	0	300,000,002	 S&P 500 / (FEDL01+-44BP)	0	0	664,583	(9,209,407)		(9,209,407)	(9,209,407)	0	0	0	1,458,325	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF5C6NS2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.08/10/2026	0	300,000,002	 S&P 500 / (FEDL01+-40BP)	0	0	671,583	(9,081,827)		(9,081,827)	(9,081,827)	0	0	0	1,391,264	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2026 BHF5C6NB6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.04/10/2026	0	300,000,002	 S&P 500 / (FEDL01+-41BP)	0	0	669,833	(9,150,276)		(9,150,276)	(9,150,276)	0	0	0	1,087,916	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2026 BHF5C6NB9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.06/10/2026	0	300,000,002	 S&P 500 / (FEDL01+-43.5BP)	0	0	657,292	(9,156,502)		(9,156,502)	(9,156,502)	0	0	0	1,248,835	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/16/2026 BHF5C6WZ3	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.09/09/2025	.01/16/2026	0	149,999,995	 SPTR / (FEDL01+86BP)	0	0	(424,417)	4,061,797		4,061,797	4,061,797	0	0	0	407,969	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2028 BHF5C0709	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/25/2025	.06/10/2028	0	315,997,063	 S&P 500 / (FEDL01+-26.5BP)	0	0	696,598	(9,328,355)		(9,328,355)	(9,328,355)	0	0	0	2,594,204	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF5C08M7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAUYLU02	.09/25/2025	.10/10/2027	0	700,002,650	 S&P 500 / (FEDL01+-32BP)	0	0	1,521,728	(20,411,778)		(20,411,778)	(20,411,778)	0	0	0	4,983,553	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2028 BHF5C09P9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.10/10/2028	0	678,999,988	 S&P 500 / (FEDL01+-27BP)	0	0	1,494,932	(19,991,159)		(19,991,159)	(19,991,159)	0	0	0	5,909,774	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2028 BHF5C0XR1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAUYLU02	.09/10/2025	.10/10/2028	0	133,377,725	 S&P 500 / (FEDL01+-21BP)	0	0	(282,835)	3,150,164		3,150,164	3,150,164	0	0	0	1,160,872	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 02/10/2026 BHF5C6YNG	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/10/2025	.02/10/2026	0	84,248,571	 Russell 2000 TR / (FEDL01+57BP)	0	0	213,336	(2,182,438)		(2,182,438)	(2,182,438)	0	0	0	254,280	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 10/10/2028 BHF5CJEJ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.10/10/2028	0	250,000,961	 S&P 500 / (FEDL01+-23BP)	0	0	527,502	 (5,596,894)		 (5,596,894)	 (5,596,894)	0	0	0	2,175,919	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 10/10/2027 BHF5CHJR5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.10/10/2027	0	649,998,573	 S&P 500 / (FEDL01+-30.5BP)	0	0	1,345,768	... (14,531,514)		... (14,531,514)	... (14,531,514)	0	0	0	4,627,558	.....	0001
Total Return Swap With CITNA_JOB RCV FEDL P Tot Ret 07/10/2028 BHF5CJ117	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.07/10/2028	0	..1,099,582,270	 S&P 500 / (FEDL01+-27BP)	0	0	2,296,905	... (26,506,292)		... (26,506,292)	... (26,506,292)	0	0	0	9,163,688	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2028 BHF5CJNSE1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2028	0	..1,253,002,105	 S&P 500 / (FEDL01+-20BP)	0	0	2,519,926	... (20,824,182)		... (20,824,182)	... (20,824,182)	0	0	0	10,442,256	.....	0001
Total Return Swap With CAGLN_VCSA RCV FEDL P Tot Ret 06/10/2028 BHF5CTN29	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.06/10/2028	0	529,999,301	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	482,594	 (4,697,664)		 (4,697,664)	 (4,697,664)	0	0	0	4,351,073	.....	0001
Total Return Swap With CAGLN_VCSA R Tot Ret PAY FEDL 04/10/2026 BHF5CTR58	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.04/10/2026	0	113,998,977	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-140BP)	0	0	 (123,752)	394,357		394,357	394,357	0	0	0	413,404	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 06/12/2028 BHF5CU161	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.06/12/2028	0	879,998,083	 S&P 500 / (FEDL01+-22BP)	0	0	1,459,575	... (13,677,777)		... (13,677,777)	... (13,677,777)	0	0	0	7,231,756	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX R Tot Ret PAY FEDL 12/10/2025 BHF5CZ1A1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.12/10/2025	0	299,997,711	 S&P 500 / (FEDL01+-49BP)	0	0	 (431,830)	3,537,202		3,537,202	3,537,202	0	0	0	661,562	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX R Tot Ret PAY FEDL 12/10/2025 BHF5CZ848	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUW5FPUM8MPR08K5P83	.09/25/2025	.12/10/2025	0	300,000,003	 S&P 500 / (FEDL01+-48BP)	0	0	 (433,000)	3,534,469		3,534,469	3,534,469	0	0	0	661,567	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 06/10/2028 BHF5CZFL2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.06/10/2028	0	703,001,892	 S&P 500 / (FEDL01+-23BP)	0	0	1,083,013	 (8,848,892)		 (8,848,892)	 (8,848,892)	0	0	0	5,771,353	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 11/10/2027 BHF5D49K9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.11/10/2027	0	847,001,069	 S&P 500 / (FEDL01+-23BP)	0	0	1,208,388	 (7,033,591)		 (7,033,591)	 (7,033,591)	0	0	0	6,155,094	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 08/10/2026 BHF5D4CF6	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.08/10/2026	0	29,989,068	 NASDAQ 100 Stock Index / (FEDL01+-11BP)	0	0	46,466	 (527,690)		 (527,690)	 (527,690)	0	0	0	139,076	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2028 BHF5D4QM1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.09/10/2028	0	341,000,285	 Russell 2000 / (FEDL01+-43BP)	0	0	461,866	 (3,354,039)		 (3,354,039)	 (3,354,039)	0	0	0	2,927,416	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 08/12/2030 BHF5D4C02	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/25/2025	.08/12/2030	0	269,998,664	 NASDAQ 100 Stock Index / (FEDL01+-36BP)	0	0	442,723	 (5,562,543)		 (5,562,543)	 (5,562,543)	0	0	0	2,978,715	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 06/10/2026 BHF5D95N6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/25/2025	.06/10/2026	0	717,000,345	 S&P 500 / (FEDL01+--34.5BP)	0	0	913,777	(8,855,219)		(8,855,219)	(8,855,219)	0	0	0	2,984,717		0001
Total Return Swap With MORGAN STANLEY & CO INTERNATIO RCV FEDL P Tot Ret 11/10/2027 BHF5D9HD5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.11/10/2027	0	275,000,065	Russell 2000 / (FEDL01+--51BP)	0	0	335,347	(1,428,835)		(1,428,835)	(1,428,835)	0	0	0	1,998,405	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 08/10/2026 BHF5DEC98	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPRO8K5P83	.09/25/2025	.08/10/2026	0	10,421,000	NASDAQ 100 Stock Index / (FEDL01+19BP) MSCI EAFE - PRICE RETURN INDEX / (FEDL01+219BP)	0	0	13,831	(81,920)		(81,920)	(81,920)	0	0	0	48,328	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 07/10/2026 BHF5DEC7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2026	0	111,001,249	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+179BP)	0	0	46,806	(285,796)		(285,796)	(285,796)	0	0	0	488,703	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 11/10/2027 BHF5DEC9V	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.11/10/2027	0	100,000,452	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+179BP)	0	0	51,056	(22,635)		(22,635)	(22,635)	0	0	0	726,696	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 12/10/2027 BHF5DED14	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.12/10/2027	0	100,000,452	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+174BP)	0	0	52,167	78,288		78,288	78,288	0	0	0	740,699	.....	0001
Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 07/10/2026 BHF5DHF4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.12/11/2028	0	254,999,525	Russell 2000 / (FEDL01+--39BP)	0	0	293,249	1,094,723		1,094,723	1,094,723	0	0	0	2,280,785	.....	0001
Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 07/10/2026 BHF5DHF4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/25/2025	.07/10/2026	0	500,001,835	 S&P 500 / (FEDL01+--34.5BP)	0	0	637,225	(6,182,812)		(6,182,812)	(6,182,812)	0	0	0	2,201,346	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/11/2026 BHF5DQJH9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGGFU57PNE97	.09/25/2025	.05/11/2026	0	218,065,680	Russell 2000 / (FEDL01+--63BP) MSCI EAFE - PRICE RETURN INDEX / (FEDL01+214BP)	0	0	167,547	3,032,021		3,032,021	3,032,021	0	0	0	852,243	.....	0001
Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 07/10/2026 BHF5DQAZ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2026	0	242,999,110	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+214BP)	0	0	78,975	(1,396,951)		(1,396,951)	(1,396,951)	0	0	0	1,069,847	.....	0001
Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 06/10/2026 BHF5DQB50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.06/10/2026	0	434,999,301	 S&P 500 / (FEDL01+--36BP)	0	0	315,374	(2,049,176)		(2,049,176)	(2,049,176)	0	0	0	1,810,808	.....	0001
Total Return Swap With TRSWAP: S&P500 INDEX RCV FEDL P Tot Ret 09/10/2026 BHF5D0B92	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.09/10/2026	0	299,996,763	 S&P 500 / (FEDL01+--37BP)	0	0	216,914	(1,413,962)		(1,413,962)	(1,413,962)	0	0	0	1,458,309	.....	0001
Total Return Swap With TRSWAP: RUSSELL2000 RCV FEDL P Tot Ret 04/10/2026 BHF5DQUMZ3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.04/10/2026	0	40,255,236	Russell 2000 / (FEDL01+--68BP)	0	0	22,878	428,192		428,192	428,192	0	0	0	145,981	.....	0001

STATEMENT AS OF SEPTEMBER 30, 2025 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 TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 05/10/2026 BHF5DUQ14	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.05/10/2026	0	27,819,741	.Russell 2000 / (FEDL01+-61BP)	0	0	16,135	321,593		321,593	321,593	0	0	0	108,481	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 07/10/2026 BHF5DUQ00	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2026	0	27,068,389	.Russell 2000 / (FEDL01+-66BP)	0	0	15,474	307,415		307,415	307,415	0	0	0	119,173	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 08/10/2026 BHF5DUQ06	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.08/10/2026	0	30,854,711	.Russell 2000 / (FEDL01+-60BP)	0	0	17,947	356,402		356,402	356,402	0	0	0	143,090	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 12/10/2025 BHF5DUQ07	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.12/10/2025	0	463,000,320	 S&P 500 / (FEDL01+-53.5BP)	0	0	274,328	649,194		649,194	649,194	0	0	0	1,021,020	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 09/10/2026 BHF5DUQV8	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.09/10/2026	0	145,002,430	 S&P 500 / (FEDL01+-35.5BP)	0	0	90,264	203,616		203,616	203,616	0	0	0	704,869	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/18/2026 BHF5DZYD8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/18/2026	0	195,111,000	.Russell 2000 / (FEDL01+-68BP)	0	0	(92,407)	(668,722)		(668,722)	(668,722)	0	0	0	959,384	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2025 BHF5EAG34	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.09/26/2025	.12/10/2025	0	905,338,832	 SPTR / (FEDL01+70BP)	0	0	(120,460)	6,162,949		6,162,949	6,162,949	0	0	0	1,996,475	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2025 BHF5ECUX8	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.09/29/2025	.12/10/2025	0	203,477,214	.. MSCI Daily TR Gross EAFE USD / (FEDL01+63.5BP)	0	0	0	1,397,023		1,397,023	1,397,023	0	0	0	448,713	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2025 BHF5ECV09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	.09/29/2025	.12/10/2025	0	100,197,476	.. MSCI Daily TR Gross EM / (FEDL01+64BP)	0	0	0	494,421		494,421	494,421	0	0	0	220,958	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 12/10/2025 BHF5ECV58	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.09/29/2025	.12/10/2025	0	201,988,544	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	0	447,379		447,379	447,379	0	0	0	445,430	.....	0001
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	12,657,757	59,995,838	(327,793,713)	XXX	(327,793,713)	(249,703,633)	0	0	0	839,689,956	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										(17,660,447)	12,676,332	57,750,281	(271,823,439)	XXX	(275,764,212)	(249,488,518)	0	0	0	961,878,710	XXX	XXX
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9A24	.....	DB C	Credit.....	CITIBANK NA E570DZVIZ7FF32TWEFA76	.03/05/2021	.12/20/2025	0	4,300,000	 1%[0%]	(1,495,588)	0	32,608	(85,525)		(7,990)	0	0	278,098	0	4,300,000	.....	N/A
Credit Default Swap With CITIBANK NA RCV 1.00 PAY 100.00 12/20/2025 BHF2J9B26	.....	DB C	Credit.....	CITIBANK NA E570DZVIZ7FF32TWEFA76	.03/05/2021	.12/20/2025	0	5,700,000	 1%[0%]	(368,853)	0	43,225	(17,855)		12,178	0	0	60,226	0	5,700,000	.....	N/A
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2XSN64		DB C	Credit.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.10/28/2021	.12/20/2026	0	19,878,720	 0.77%[0%]	0	0	116,558	0		180,406	0	0	0	0	19,878,720		N/A

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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)
Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF30GND1		DB C	Credit	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.01/07/2022	.12/20/2026	0	9,939,360	0.745%[0%]	0	0	56,153	0		86,616	0	0	0	0	9,939,360	.....	N/A
Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32JKV6		DB C	Credit	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.02/17/2022	.12/20/2026	0	11,818,080	5%[0%]	1,450,072	0	448,102	376,666		588,086	0	0	(225,677)	0	11,818,080	.....	N/A
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 5.00 PAY 100.00 12/20/2026 BHF3342K2		DB C	Credit	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/24/2022	.12/20/2026	0	11,818,080	5%[0%]	1,344,907	0	448,102	351,538		588,086	0	0	(210,262)	0	11,818,080	.....	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VUK9		DB C	Credit	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/26/2022	.12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	189,583	(25,087)		281,634	0	0	15,225	0	25,000,000	.....	N/A
Credit Default Swap With NOMURA GLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36VEI4		DB C	Credit	NOMURA GLOBAL FINANCIAL PRODUCTS INC OZ3V05H267GRS05BHJ91	.05/20/2022	.12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	303,333	714,535		1,127,732	0	0	(164,381)	0	40,000,000	.....	N/A
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2030 Z978T5JT4		DB C	Credit	WELLS FARGO SECURITIES LLC WAMB6YERMS70XFZUOY219	.09/30/2025	.12/20/2030	0	350,000,000	0	0	7,982,043	0	7,982,043		7,920,578	0	0	0	0	350,000,000	.....	N/A
1189999999. Subtotal - Swaps - Replication - Credit Default										2,284,427	7,982,043	1,637,664	9,296,315	XXX	10,777,326	0	0	(246,771)	0	478,454,240	XXX	XXX
1229999999. Subtotal - Swaps - Replication										2,284,427	7,982,043	1,637,664	9,296,315	XXX	10,777,326	0	0	(246,771)	0	478,454,240	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										(18,884,447)	18,575	(4,426,077)	27,148,835	XXX	23,208,062	22,900,934	0	0	0	119,815,486	XXX	XXX
1369999999. Total Swaps - Credit Default										2,284,427	7,982,043	1,637,664	9,296,315	XXX	10,777,326	0	0	(246,771)	0	478,454,240	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										1,227,050	0	21,065,572	61,600,382	XXX	212,775,498	(22,685,820)	(194,709,836)	(1)	0	37,460,213	XXX	XXX
1389999999. Total Swaps - Total Return										0	12,657,757	59,995,838	(327,793,713)	XXX	(327,793,713)	(249,703,633)	0	0	0	839,689,956	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										(15,372,970)	20,658,375	78,272,997	(229,748,181)	XXX	(81,032,827)	(249,488,519)	(194,709,836)	(246,772)	0	1,475,419,895	XXX	XXX
CALL OPTION BFWD 12/15/25 C UST30 BHF3GJG6	Variable Annuities ...	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/13/2022	.12/15/2025	0	69,500,000	92.68955	0	0	0	0		... (13,388,516)	0	0	0	0	158,568	.....	100/100
CALL OPTION BFWD 12/15/25 C UST20 BHF3GLG8	Variable Annuities ...	Exh 5	Interest Rate	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.09/16/2022	.12/15/2025	0	27,000,000	95.333	0	0	0	0		(2,673,646)	0	0	0	0	61,602	.....	100/100
1419999999. Subtotal - Forwards - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	(16,062,162)	0	0	0	0	220,170	XXX	XXX
CALL OPTION BFWD 1/14/2026 C UST20 BHF3G1OH3	Variable Annuities ...	Exh 5	Interest Rate	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.12/05/2022	.01/14/2026	0	346,000,000	93.20221	0	0	0	... (30,648,190)		... (30,648,190)	7,135,168	0	0	0	932,293	.....	0002
CALL OPTION BFWD 5/28/26 C UST30 BHF3HBVL7	Liability Portfolio .	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.01/10/2023	.05/28/2026	0	44,000,000	95.06843	0	0	0	... (19,511,961)		... (19,511,961)	(271,494)	0	0	0	178,395	.....	0003
CALL OPTION BFWD 5/29/2026 C UST30 BHF3HBVP8	Liability Portfolio .	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.01/10/2023	.05/29/2026	0	46,000,000	95.72107	0	0	0	... (20,688,935)		... (20,688,935)	(294,342)	0	0	0	186,892	.....	0003
CALL OPTION BFWD 6/17/26 C UST30 BHF3HBVR4	Liability Portfolio .	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX57XV54	.01/10/2023	.06/17/2026	0	46,000,000	93.3946	0	0	0	... (19,594,755)		... (19,594,755)	(269,173)	0	0	0	194,119		0003

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVU7	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	7/20/2023	07/20/2026	0	45,000,000	98.89482	0	0	0	(21,486,516)		(21,486,516)	(365,265)	0	0	0	201,590	0003	
CALL OPTION BFWD 7/20/2026 C UST30 BHF3HBV5	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	7/20/2023	07/20/2026	0	45,000,000	99.05398	0	0	0	(21,556,028)		(21,556,028)	(367,697)	0	0	0	201,590	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVI3	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	7/20/2023	07/20/2026	0	45,000,000	99.09643	0	0	0	(21,574,565)		(21,574,565)	(368,347)	0	0	0	201,590	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVX1	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	7/20/2023	07/20/2026	0	90,000,000	98.86298	0	0	0	(42,945,227)		(42,945,227)	(729,556)	0	0	0	403,181	0003	
CALL OPTION BFWD 7/23/26 C UST30 BHF3HBVY9	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	7/23/2023	07/23/2026	0	38,000,000	99.61663	0	0	0	(18,403,286)		(18,403,286)	(319,251)	0	0	0	171,101	0003	
CALL OPTION BFWD 6/4/26 C UST30 BHF3HBVZ6	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	6/4/2023	06/04/2026	0	194,000,000	98.75822	0	0	0	(62,526,391)		(62,526,391)	547,306	0	0	0	797,947	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJMD7	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	06/4/2023	06/04/2026	0	112,000,000	94.58104	0	0	0	(33,237,742)		(33,237,742)	402,528	0	0	0	460,670	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJMG0	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	06/4/2023	06/04/2026	0	115,000,000	95.12794	0	0	0	(34,741,149)		(34,741,149)	392,366	0	0	0	473,010	0003	
CALL OPTION BFWD 06/11/26 C UST30 BHF3HJMJ4	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	06/11/2023	06/11/2026	0	225,000,000	95.0524	0	0	0	(67,754,280)		(67,754,280)	754,350	0	0	0	938,476	0003	
CALL OPTION BFWD 06/17/26 C UST30 BHF3HJMK1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	06/17/2023	06/17/2026	0	162,000,000	96.09503	0	0	0	(50,395,556)		(50,395,556)	474,843	0	0	0	683,637	0003	
CALL OPTION BFWD 6/19/26 C UST30 BHF3HJWL9	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	6/19/2023	06/19/2026	0	175,000,000	104.44885	0	0	0	(53,400,983)		(53,400,983)	1,062,521	0	0	0	741,331	0003	
CALL OPTION BFWD 06/22/26 C UST30 BHF3HJWM7	Liability Portfolio	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC	06/22/2023	06/22/2026	0	200,000,000	105.2306	0	0	0	(62,530,249)		(62,530,249)	1,151,158	0	0	0	852,072	0003	
UNITED STATES TREASURY BFWD 5/28/26 C UST30 BHF3HPSS5	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	5/28/2023	05/28/2026	0	46,000,000	92.6247	0	0	0	(19,302,282)		(19,302,282)	(246,526)	0	0	0	186,504	0003	
UNITED STATES TREASURY BFWD 6/11/26 C UST30 BHF3HPS73	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	6/11/2023	06/11/2026	0	69,000,000	92.79695	0	0	0	(29,014,206)		(29,014,206)	(385,078)	0	0	0	287,799	0003	
CALL OPTION BFWD 5/15/26 C UST30 BHF3HJUE26	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	5/15/2023	05/15/2026	0	202,000,000	74.62639	0	0	0	(28,543,073)		(28,543,073)	1,418,995	0	0	0	796,504	0003	
CALL OPTION BFWD 5/21/26 C UST30 BHF3HJUE34	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	5/21/2023	05/21/2026	0	130,000,000	80.1922	0	0	0	(19,817,336)		(19,817,336)	605,252	0	0	0	519,332	0003	
CALL OPTION BFWD 1/23/26 C UST20 BHF3J4078	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	1/23/2023	01/23/2026	0	59,000,000	73.5902	0	0	0	(4,580,085)		(4,580,085)	1,171,175	0	0	0	165,586	0002	
CALL OPTION BFWD 2/02/26 C UST20 BHF3JDF54	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	2/02/2023	02/02/2026	0	55,000,000	79.04653	0	0	0	(4,502,831)		(4,502,831)	1,186,268	0	0	0	160,832	0002	
UNITED STATES TREASURY BFWD 2/09/26 C UST20 BHF3JYSIW5	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	2/09/2023	02/09/2026	0	58,000,000	72.42455	0	0	0	(3,794,403)		(3,794,403)	1,169,409	0	0	0	174,397	0002	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 2/12/26 C UST20 BHF3JYSZ8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/10/2023	.02/12/2026	0	91,000,000	81.98149	0	0	0	(6,746,714)	.....	.....(6,746,714)	1,817,874	0	0	0	276,714	.....	0002
UNITED STATES TREASURY BFWD 2/27/26 C UST20 BHF3KNKG0	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/23/2023	.02/27/2026	0	170,000,000	76.50436	0	0	0	(9,525,356)	.....	.....(9,525,356)	3,779,029	0	0	0	544,902	.....	0002
UNITED STATES TREASURY BFWD 3/09/26 C UST20 BHF3KNKL9	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUMIPRO8K5P83	.02/23/2023	.03/09/2026	0	177,000,000	81.25914	0	0	0	... (11,770,877)	.....	... (11,770,877)	3,548,039	0	0	0	585,945	.....	0002
CALL OPTION BFWD 03/12/2026 C UST20 BHF3KNLJ3	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/23/2023	.03/12/2026	0	113,000,000	93.27554	0	0	0	(8,750,077)	.....	.....(8,750,077)	2,360,568	0	0	0	377,569	.....	0002
CALL OPTION BFWD 03/19/2026 C UST20 BHF3KNLL8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/24/2023	.03/19/2026	0	226,000,000	92.39669	0	0	0	... (15,540,659)	.....	... (15,540,659)	4,772,141	0	0	0	771,181	.....	0002
CALL OPTION BFWD 03/16/26 C UST20 BHF3LHN12	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/13/2023	.03/16/2026	0	330,000,000	94.30406	0	0	0	... (32,572,590)	.....	... (32,572,590)	6,560,636	0	0	0	1,116,081	.....	0002
CALL OPTION BFWD 03/16/26 C UST20 BHF3LHN20	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.03/13/2023	.03/16/2026	0	169,000,000	95.31733	0	0	0	... (16,473,002)	.....	... (16,473,002)	3,414,463	0	0	0	571,569	.....	0002
CALL OPTION BFWD 09/14/26 C UST20 BHF3QGX6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/02/2023	.09/14/2026	0	166,000,000	91.46471	0	0	0	... (12,071,384)	.....	... (12,071,384)	2,661,275	0	0	0	811,604	.....	0002
CALL OPTION BFWD 09/17/26 C UST20 BHF3P8X6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/06/2023	.09/17/2026	0	221,000,000	90.9819	0	0	0	... (15,044,702)	.....	... (15,044,702)	3,565,924	0	0	0	1,085,144	.....	0002
CALL OPTION BFWD 09/17/26 C UST20 BHF3R2Y0	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.06/06/2023	.09/17/2026	0	50,000,000	90.97921	0	0	0	... (3,265,452)	.....	... (3,265,452)	943,845	0	0	0	245,508	.....	0002
CALL OPTION BFWD 8/10/26 C UST20 BHF3R0Y6	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/09/2023	.08/10/2026	0	68,000,000	76.82287	0	0	0	... (3,723,990)	.....	... (3,723,990)	1,418,865	0	0	0	315,353	.....	0002
CALL OPTION BFWD 9/14/27 C UST20 BHF3R16R3	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/12/2023	.09/14/2027	0	138,000,000	76.92038	0	0	0	... (6,745,422)	.....	... (6,745,422)	1,886,097	0	0	0	965,054	.....	0002
CALL OPTION BFWD 04/23/27 C UST20 BHF3R1FP7	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/14/2023	.04/23/2027	0	166,000,000	95.21514	0	0	0	... (41,244,522)	.....	... (41,244,522)	789,285	0	0	0	1,037,216	.....	0002
CALL OPTION BFWD 4/08/27 C UST20 BHF3R1G84	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/14/2023	.04/08/2027	0	133,000,000	91.3032	0	0	0	... (28,196,255)	.....	... (28,196,255)	867,960	0	0	0	820,015	.....	0002
CALL OPTION BFWD 06/09/28 C UST30 BHF3VPV0	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2023	.06/09/2028	0	160,000,000	96.94959	0	0	0	... (13,422,518)	.....	... (13,422,518)	(1,431,950)	0	0	0	1,312,866	.....	0003
CALL OPTION BFWD 09/08/28 C UST30 BHF3VPV08	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2023	.09/08/2028	0	180,000,000	97.18123	0	0	0	... (15,650,928)	.....	... (15,650,928)	(1,829,649)	0	0	0	1,543,826	.....	0003
CALL OPTION BFWD 08/14/28 C UST30 BHF3VPVE6	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2023	.08/14/2028	0	160,000,000	97.105	0	0	0	... (13,762,581)	.....	... (13,762,581)	(1,575,919)	0	0	0	1,356,224	.....	0003
UNITEDSTATESTREASURY BFWD 6/13/29 C UST30 BHF40V1V0	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.12/14/2023	.06/13/2029	0	125,000,000	110.44684	0	0	0	... (16,030,946)	.....	... (16,030,946)	(1,984,785)	0	0	0	1,202,879	.....	0003
UNITEDSTATESTREASURY BFWD 12/13/28 C UST30 BHF40XWJ9	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUMIPRO8K5P83	.12/14/2023	.12/12/2028	0	125,000,000	110.57432	0	0	0	... (15,771,267)		... (15,771,267)	(1,578,269)	0	0	0	1,118,512		0003

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XWNO	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJWSFUBMPR08K5P83	.12/14/2023	.03/13/2029	0	75,000,000	110.46805	0	0	0	(9,518,904)		(9,518,904)	(1,069,407)	0	0	0	696,739	.....	0003
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XW03	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJWSFUBMPR08K5P83	.12/14/2023	.03/13/2029	0	50,000,000	110.53546	0	0	0	(6,375,691)		(6,375,691)	(714,589)	0	0	0	464,493	.....	0003
UNITEDSTATESTREASURY BFWD 9/13/29 C UST30 BHF4108P3	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.12/15/2023	.09/13/2029	0	125,000,000	110.42207	0	0	0	... (16,167,771)		(16,167,771)	(2,173,407)	0	0	0	1,243,132	.....	0003
CALL OPTION BFWD 2/1/27 C UST10 BHF43M2A2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/01/2024	.02/01/2027	0	250,000,000	104.34995	0	0	0	(4,864,931)		(4,864,931)	6,715,998	0	0	0	1,446,832	.....	0002
CALL OPTION BFWD 2/1/27 C UST10 BHF43PRG5	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/02/2024	.02/16/2027	0	290,000,000	103.38218	0	0	0	(3,113,441)		(3,113,441)	7,760,515	0	0	0	1,703,871	.....	0002
CALL OPTION BFWD 2/07/28 C UST20 BHF43YA02	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.02/07/2024	.02/07/2028	0	41,500,000	98.62851	0	0	0	(1,597,065)		(1,597,065)	360,817	0	0	0	318,508	.....	0002
CALL OPTION BFWD 6/18/26 C UST30 BHF40XWB2	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/17/2024	.06/18/2026	0	175,000,000	76.37886	0	0	0	5,578,946		5,578,946	(2,708,888)	0	0	0	739,915	.....	0003
CALL OPTION BFWD 06/22/26 C UST30 BHF40XW0C	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/17/2024	.06/22/2026	0	200,000,000	76.36271	0	0	0	6,344,708		6,344,708	(3,089,739)	0	0	0	852,072	.....	0003
CALL OPTION BFWD 9/02/30 C UST30 BHF4E6022	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/18/2024	.08/30/2030	0	227,000,000	101.40316	0	0	0	... (16,278,509)		(16,278,509)	(4,516,136)	0	0	0	2,516,991	.....	0003
CALL OPTION BFWD 3/14/30 C UST30 BHF4E8XN9	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/19/2024	.03/14/2030	0	194,000,000	101.15247	0	0	0	... (12,981,450)		(12,981,450)	(3,436,040)	0	0	0	2,047,319	.....	0003
CALL OPTION BFWD 6/4/26 C UST30 BHF4E8XP4	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/19/2024	.06/04/2026	0	194,000,000	68.45597	0	0	0	5,218,629		5,218,629	(2,504,942)	0	0	0	797,947	.....	0003
CALL OPTION BFWD 10/12/30 C UST30 BHF4E9B35	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.07/19/2024	.10/12/2029	0	202,000,000	101.45188	0	0	0	... (13,452,804)		(13,452,804)	(3,182,043)	0	0	0	2,028,973	.....	0003
CALL OPTION BFWD 5/15/26 C UST30 BHF4E9B43	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/19/2024	.05/15/2026	0	202,000,000	62.98525	0	0	0	5,574,937		5,574,937	(2,194,420)	0	0	0	796,504	.....	0003
CALL OPTION BFWD 06/11/26 C UST30 BHF4ECTP0	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/22/2024	.06/11/2026	0	225,000,000	66.51011	0	0	0	5,191,826		5,191,826	(2,899,836)	0	0	0	938,476	.....	0003
CALL OPTION BFWD 06/17/26 C UST30 BHF4EDSD1	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/22/2024	.06/17/2026	0	162,000,000	66.46683	0	0	0	3,664,005		3,664,005	(2,082,778)	0	0	0	683,637	.....	0003
CALL OPTION BFWD 09/03/30 C UST30 BHF4EDSE9	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.07/22/2024	.09/03/2030	0	162,000,000	100.61249	0	0	0	... (10,559,774)		(10,559,774)	(3,161,670)	0	0	0	1,798,267		0003

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CALL OPTION BFWD 06/03/30 C UST30 BHF4ED5F6	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/22/2024	.06/03/2030	0	225,000,000	100.82609	0	0	0	... (14,747,813)		... (14,747,813)	(4,176,736)	0	0	0	2,432,892		0003
CALL OPTION BFWD 06/4/26 C UST30 BHF4EGJJ6	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/23/2024	.06/04/2026	0	115,000,000	66.67916	0	0	0	2,847,933	.....	.....2,847,933	(1,481,840)	0	0	0	473,010	.....	0003
CALL OPTION BFWD 6/17/26 C UST30 BHF4EGM60	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.07/23/2024	.06/17/2026	0	46,000,000	52.05075	0	0	0	1,078,261	.....	.....1,078,261	(367,941)	0	0	0	194,119	.....	0003
CALL OPTION BFWD 7/23/26 C UST30 BHF4EGR65	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.07/23/2024	.07/23/2026	0	38,000,000	52.1108	0	0	0	888,455	.....	.....888,455	(294,744)	0	0	0	171,101	.....	0003
CALL OPTION BFWD 7/20/26 C UST30 BHF4EGTF3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.07/23/2024	.07/20/2026	0	225,000,000	52.10524	0	0	0	5,260,280	.....	.....5,260,280	(1,750,068)	0	0	0	1,007,952	.....	0003
CALL OPTION BFWD 6/03/30 C UST30 BHF4EGJL5	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32WIEFA76	.07/23/2024	.06/03/2030	0	125,000,000	100.84273	0	0	0	(8,210,726)	.....	.....(8,210,726)	(2,321,511)	0	0	0	1,351,607	.....	0003
CALL OPTION BFWD 12/02/30 C UST30 BHF4EGM3	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32WIEFA76	.07/23/2024	.12/02/2030	0	309,000,000	100.82936	0	0	0	... (21,084,852)	.....	... (21,084,852)	(6,362,069)	0	0	0	3,514,779	.....	0003
CALL OPTION BFWD 5/28/26 C UST30 BHF4EL4L6	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/24/2024	.05/28/2026	0	46,000,000	51.66839	0	0	0	923,779	.....	.....923,779	(378,768)	0	0	0	186,504	.....	0003
CALL OPTION BFWD 6/11/26 C UST30 BHF4EL5C5	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/24/2024	.06/11/2026	0	69,000,000	51.69305	0	0	0	1,384,612	.....	.....1,384,612	(562,437)	0	0	0	287,799	.....	0003
CALL OPTION BFWD 5/28/26 C UST30 BHF4ELSD3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.07/24/2024	.05/28/2026	0	44,000,000	51.58721	0	0	0	848,770	.....	.....848,770	(363,487)	0	0	0	178,395	.....	0003
CALL OPTION BFWD 5/29/2026 C UST30 BHF4ELSE1	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKXST7XV54	.07/24/2024	.05/29/2026	0	46,000,000	51.59225	0	0	0	888,741	.....	.....888,741	(379,722)	0	0	0	186,892	.....	0003
CALL OPTION BFWD 03/14/30 C UST30 BHF4EL5F8	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/24/2024	.03/14/2030	0	205,000,000	100.61139	0	0	0	... (12,775,987)	.....	... (12,775,987)	(3,572,676)	0	0	0	2,163,404	.....	0003
CALL OPTION BFWD 10/15/2029 C UST30 BHF4EL504	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/24/2024	.10/15/2029	0	80,000,000	67.85543	0	0	0	(2,555,853)	.....	.....(2,555,853)	(577,329)	0	0	0	804,372	.....	0003
CALL OPTION BFWD 5/21/26 C UST30 BHF4ELSP2	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/24/2024	.05/21/2026	0	130,000,000	66.64118	0	0	0	2,620,772	.....	.....2,620,772	(1,187,905)	0	0	0	519,332	.....	0003
CALL OPTION BFWD 12/05/2029 C UST30 BHF4EL5S0	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/24/2024	.12/05/2029	0	320,000,000	67.9005	0	0	0	... (10,276,456)	.....	... (10,276,456)	(2,456,436)	0	0	0	3,272,601	.....	0003
CALL OPTION BFWD 06/4/26 C UST30 BHF4EMU68	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2024	.06/04/2026	0	112,000,000	66.43882	0	0	0	2,511,225	.....	.....2,511,225	(1,452,147)	0	0	0	460,670	.....	0003
CALL OPTION BFWD 6/14/27 C UST20 BHF4FUMS0	Variable Annuities ...	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.08/15/2024	.06/14/2027	0	200,000,000	104.5571	0	0	0	(9,807,088)		(9,807,088)	2,625,418	0	0	0	1,305,415		0002

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 8/17/29 C UST30 BHF4FY9T5	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.08/16/2024	.08/17/2029	0	126,200,000	87.9241	0	0	0	(6,535,270)	.....	.....(6,535,270)	(155,724)	0	0	0	1,243,277	.....	0002
CALL OPTION BFWD 08/23/29 C UST20 BHF4GGVR2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.08/28/2024	.08/23/2029	0	139,500,000	100.02497	0	0	0	(7,456,414)	.....	.....(7,456,414)	(232,921)	0	0	0	1,377,210	.....	0002
CALL OPTION BFWD 3/12/27 C UST20 BHF4XPTW5	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.04/01/2025	.03/12/2027	0	153,000,000	93.68948	0	0	0	(2,995,487)	.....	.....(2,995,487)	(2,995,487)	0	0	0	920,094	.....	0002
CALL OPTION FEB26RTYC@2900 OTC SYNTH 06/07/2027 70.433193 CALL BHF54SK1	Variable Annuities ...	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OVI6W8S6QX2D1J857QP30	.06/27/2025	.06/07/2027	0	101,600,000	70.43319	0	0	0	1,416,334	.....	.....1,416,334	1,416,334	0	0	0	659,409	.....	0002
CALL OPTION BFWD 06/25/27 C UST20 BHF54USB0	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/27/2025	.06/08/2027	0	100,000,000	76.7394	0	0	0	1,283,521	.....	.....1,283,521	1,283,521	0	0	0	649,552	.....	0002
CALL OPTION FEB26RTYC@2900 OTC SYNTH 06/08/2027 76.23894 CALL BHF54USC8	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/27/2025	.06/08/2027	0	43,000,000	76.23894	0	0	0	754,395	.....	.....754,395	754,395	0	0	0	279,307	.....	0002
CALL OPTION BFWD 07/01/26 C UST30 BHF55QGB1	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.07/08/2025	.07/01/2026	0	200,000,000	96.38233948	0	0	0	6,280,645	.....	.....6,280,645	6,280,645	0	0	0	866,421	.....	0002
CALL OPTION BFWD 07/01/26 C UST30 BHF55QH04	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.07/08/2025	.07/08/2026	0	200,000,000	96.3107605	0	0	0	6,370,937	.....	.....6,370,937	6,370,937	0	0	0	877,418	.....	0002
CALL OPTION BFWD 06/08/26 C UST30 BHF55VHL7	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.07/09/2025	.06/08/2026	0	400,000,000	96.9709549	0	0	0	10,578,748	.....	.....10,578,748	10,578,748	0	0	0	1,658,519	.....	0002
CALL OPTION BFWD 06/02/26 C UST20 BHF55VKC3	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/09/2025	.06/02/2026	0	250,000,000	68.92405701	0	0	0	5,132,472	.....	.....5,132,472	5,132,472	0	0	0	1,024,110	.....	0002
CALL OPTION BFWD 06/09/26 C UST20 BHF55VLT5	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/09/2025	.06/09/2026	0	300,000,000	69.10523224	0	0	0	5,668,347	.....	.....5,668,347	5,668,347	0	0	0	1,246,365	.....	0002
CALL OPTION BFWD 06/17/26 C UST10 BHF55VLV0	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.07/09/2025	.06/17/2026	0	300,000,000	99.01178741	0	0	0	5,794,581	.....	.....5,794,581	5,794,581	0	0	0	1,265,994	.....	0002
CALL OPTION BFWD 06/17/26 C UST10 BHF55VLX6	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.07/09/2025	.06/17/2026	0	200,000,000	99.11676788	0	0	0	3,658,636	.....	.....3,658,636	3,658,636	0	0	0	843,996	.....	0002
CALL OPTION BFWD 06/17/26 C UST10 BHF55Z663	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	.07/10/2025	.06/25/2026	0	350,000,000	98.99229431	0	0	0	6,788,096	.....	.....6,788,096	6,788,096	0	0	0	1,499,543	.....	0002
CALL OPTION BFWD 06/02/26 C UST20 BHF55Z671	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.07/10/2025	.05/22/2026	0	192,000,000	69.03379059	0	0	0	3,694,894	.....	.....3,694,894	3,694,894	0	0	0	768,657	.....	0002
CALL OPTION BFWD 01/08/26 C UST20 BHF559T73	Variable Annuities ...	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC OVI6W8S6QX2D1J857QP30	.07/14/2025	.01/08/2026	0	200,000,000	82.2022171	0	0	0	6,298,371	.....	.....6,298,371	6,298,371	0	0	0	523,424	.....	0002
CALL OPTION BFWD 3/12/27 C UST20 OBHF57JFM2	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.07/24/2025	.07/27/2026	0	53,000,000	89.84375	0	0	0	1,439,077		1,439,077	1,439,077	0	0	0	240,248		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 2/15/42 C UST20 0BHF58ZJR9	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/07/2025	.08/07/2026	0	189,000,000	73.548172	0	0	0	1,718,853	.....	.....1,718,853	1,718,853	0	0	0	872,299	.....	0002
CALL OPTION BFWD 1/31/2030 C UST5 0BHF58ZRP5	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/07/2025	.02/06/2026	0	528,000,000	102.0760345	0	0	0	141,410	.....	.....141,410	141,410	0	0	0	1,569,468	.....	0002
CALL OPTION BFWD 08/15/55 C UST30 0BHF5CHW25	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/10/2025	.03/11/2026	0	500,000,000	100.9308014	0	0	0	(3,093,237)	.....	.....(3,093,237)	(3,093,237)	0	0	0	1,665,525	.....	0002
CALL OPTION BFWD 2/15/45 C UST30 0BHF5CJ3P2	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/10/2025	.03/11/2027	0	380,000,000	100.0618973	0	0	0	(4,128,565)	.....	.....(4,128,565)	(4,128,565)	0	0	0	2,283,035	.....	0002
CALL OPTION BFWD 11/15/44 C UST20 0BHF5CJ596	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/10/2025	.09/10/2026	0	253,000,000	99.31151581	0	0	0	(2,725,556)	.....	.....(2,725,556)	(2,725,556)	0	0	0	1,229,854	.....	0002
CALL OPTION BFWD 12/31/30 C UST10 0BHF5CPUG8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/11/2025	.03/12/2026	0	180,000,000	100.817543	0	0	0	(1,472,277)	.....	.....(1,472,277)	(1,472,277)	0	0	0	601,437	.....	0002
CALL OPTION BFWD 11/15/40 UST15 06BHF5CP265	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/12/2025	.06/12/2026	0	500,000,000	97.49918365	0	0	0	(1,930,722)	.....	.....(1,930,722)	(1,930,722)	0	0	0	2,089,602	.....	0002
CALL OPTION BFWD 08/15/41 UST15 06BHF5CZM00	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57PNE97	.09/15/2025	.06/17/2026	0	500,000,000	69.35617828	0	0	0	(3,475,825)	.....	.....(3,475,825)	(3,475,825)	0	0	0	2,109,989	.....	0002
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	32,769,649	1	0	0	0	357,824	.....	.....357,824	0	357,824	0	0	35,361	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	127,620,808	1	0	0	0	1,393,537	.....	.....1,393,537	0	1,393,537	0	0	137,711	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	13,354,391	1	0	0	0	145,821	.....	.....145,821	0	145,821	0	0	14,410	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	74,788,842	1	0	0	0	816,646	.....	.....816,646	0	816,646	0	0	80,702	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short EUR Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	16,727	1	0	0	0	183	.....	.....183	0	183	0	0	18	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 10/17/2025	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	55,347,112	1	0	0	0	816,065		816,065	0	816,065	0	0	59,723		0009

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Forward Currency Cover Transaction WELLS FARGO BANK NA Long USD Short GBP Settlement 10/17/2025 CALL OPTION OTC SYNTH 06/16/2026 10BHF5D4DT5	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.10/17/2025	0	20,451,604	1	0	0	0	301,548		301,548	0	301,548	0	0	22,069		0009
CALL OPTION OTC SYNTH 06/18/2026 75BHF5D9ET3	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/16/2025	.06/16/2026	0	400,000,000	103.3585129	0	0	0	(5,143,336)		(5,143,336)	(5,143,336)	0	0	0	1,684,742	.....	0002
CALL OPTION OTC SYNTH 06/17/2026 68BHF5D6I21	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/17/2025	.06/18/2026	0	400,000,000	75.69789124	0	0	0	(3,902,686)		(3,902,686)	(3,902,686)	0	0	0	1,691,234	.....	0002
CALL OPTION BFWID 08/15/55 UST30 BHF5DQEV0	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/18/2025	.06/17/2026	0	350,000,000	68.58524323	0	0	0	194,011		194,011	194,011	0	0	0	1,476,993	.....	0002
CALL OPTION BFWID 08/15/55 UST30 09BHF5DQFJ6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/22/2025	.09/22/2026	0	300,000,000	98.9070816	0	0	0	1,294,934		1,294,934	1,294,934	0	0	0	1,483,471	.....	0002
CALL OPTION BFWID 08/15/55 UST30 09BHF5DU046	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/22/2025	.09/22/2026	0	350,000,000	98.95877838	0	0	0	1,336,576		1,336,576	1,336,576	0	0	0	1,730,716	.....	0002
CALL OPTION BFWID 08/15/55 UST30 09BHF5DZV06	Variable Annuities ...	Exh 5	Interest Rate.....	FINANCIAL PRODUCTS INC 0Z3V05H267GRS05BHJ91	.09/23/2025	.09/24/2026	0	250,000,000	99.11384583	0	0	0	1,522,846		1,522,846	1,522,846	0	0	0	1,239,683	.....	0002
CALL OPTION BFWID 08/15/35 UST10 09BHF5DZWF5	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/23/2025	.09/24/2026	0	300,000,000	99.30259705	0	0	0	130,810		130,810	130,810	0	0	0	1,487,620	.....	0002
CALL OPTION BFWID 08/15/35 UST10 09BHF5DZWG3	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/24/2025	.09/24/2026	0	500,000,000	100.4977264	0	0	0	(858,027)		(858,027)	(858,027)	0	0	0	2,479,367	.....	0002
CALL OPTION BFWID 02/15/41 UST15 09BHF5DZWV8	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.09/24/2025	.09/26/2026	0	500,000,000	100.5489655	0	0	0	(1,115,708)		(1,115,708)	(1,115,708)	0	0	0	2,486,264	.....	0002
CALL OPTION BFWID 08/15/55 UST30 09BHF5DZY06	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/24/2025	.09/24/2026	0	500,000,000	101.8573074	0	0	0	(816,696)		(816,696)	(816,696)	0	0	0	2,479,367	.....	0002
CALL OPTION BFWID 08/15/35 UST10 09BHF5E57U5	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/23/2026	0	325,000,000	99.16025543	0	0	0	598,851		598,851	598,851	0	0	0	1,609,342	.....	0002
CALL OPTION BFWID 08/15/35 UST10 09BHF5E58D2	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/17/2026	0	500,000,000	100.3262177	0	0	0	46,120		46,120	46,120	0	0	0	2,455,076	.....	0002
CALL OPTION BFWID 02/15/41 UST15 09BHF5E58L4	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK N.A. 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/17/2026	0	250,000,000	100.3557892	0	0	0	(48,143)		(48,143)	(48,143)	0	0	0	1,227,538	.....	0002
CALL OPTION BFWID 02/15/41 UST15 08BHF5E58M2	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/25/2025	.09/28/2026	0	350,000,000	100.372612	0	0	0	(210,449)		(210,449)	(210,449)	0	0	0	1,745,199	.....	0002
CALL OPTION BFWID 11/15/44 C UST20 BHF5ECVA7	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/25/2025	.09/28/2026	0	500,000,000	101.3871689	0	0	0	1,376,587		1,376,587	1,376,587	0	0	0	2,493,141	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/25/2025	.08/25/2026	0	255,000,000	101.7707825	0	0	0	60,905		60,905	60,905	0	0	0	1,210,491	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQFS10RN31MEN24	.09/29/2025	.04/01/2027	0	64,000,000	97.72386169	0	0	0	41,612		41,612	41,612	0	0	0	392,097	.....	0002

STATEMENT AS OF SEPTEMBER 30, 2025 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)
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(1,068,856,712)	XXX	(1,068,856,712)	41,200,286	3,831,624	0	0	121,638,718	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(1,068,856,712)	XXX	(1,084,918,874)	41,200,286	3,831,624	0	0	121,858,888	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										3,050	0	18,885,052	32,778,943	XXX	167,891,897	(1)	(194,709,836)	(1)	0	35,307,115	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										1,196,753,557	1,497,884,194	57,672,341	2,196,434,500	XXX	2,192,493,727	1,004,917,764	3,831,625	(47,892,392)	0	1,520,707,462	XXX	XXX
1719999999. Subtotal - Replication										2,284,427	7,982,043	1,637,664	9,296,315	XXX	10,777,326	0	0	(246,771)	0	478,454,240	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										1,199,041,034	1,505,866,237	78,195,057	2,238,509,758	XXX	2,371,162,950	1,004,917,763	(190,878,211)	(48,139,164)	0	2,034,468,817	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risks in variable annuities
	0002	Hedges the interest rate risks in variable annuities
	0003	Hedges the interest rate risk of assets
	0004	Hedges the interest rate risk of liabilities
	0005	Hedges the equity risk of liabilities
	0009	Hedges the currency risk of foreign currency demoninated assets

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ5	131	44,138,813	S&P500 EMINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/15/2025	6,680.2474	6,738.7500	170,988	170,988	0	0	0	382,885	382,885	2,885,275	0005	50
ESZ5	261	87,940,688	S&P500 EMINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/16/2025	6,701.6600	6,738.7500	356,813	356,813	0	0	0	483,401	483,401	5,748,525	0005	50
ESZ5	34	11,455,875	S&P500 EMINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/22/2025	6,702.1369	6,738.7500	47,825	47,825	0	0	0	62,161	62,161	748,850	0005	50
ESZ5	112	37,737,000	S&P500 EMINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/15/2025	6,675.8579	6,738.7500	142,800	142,800	0	0	0	351,936	351,936	2,466,800	0005	50
ESZ5	2,093	705,210,188	S&P500 EMINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	6,645.9508	6,738.7500	9,711,436	9,711,436	0	0	0	9,706,413	9,706,413	46,098,325	0005	50
MFSZ5	21	2,924,565	MSCI EAFE INDEX DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	ICE	09/17/2025	2,783.3744	2,785.3000	11,235	11,235	0	0	0	1,973	1,973	87,703	0005	50
MFSZ5	11	1,531,915	NASDAQ 100 E-MINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	ICE	09/24/2025	2,780.0178	2,785.3000	5,564	5,564	0	0	0	2,880	2,880	45,940	0005	50
NQZ5	12	5,976,420	NASDAQ 100 E-MINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/24/2025	24,473.3014	24,901.7500	15,360	15,360	0	0	0	102,801	102,801	354,516	0005	20
NQZ5	20	9,960,700	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	24,765.1750	24,901.7500	54,630	54,630	0	0	0	54,582	54,582	590,860	0005	20
RTYZ5	7	859,425	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/25/2025	2,440.5677	2,455.5000	2,670	2,670	0	0	0	5,208	5,208	59,976	0005	50
RTYZ5	172	21,117,300	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	2,448.9071	2,455.5000	56,699	56,699	0	0	0	56,243	56,243	1,473,696	0005	50
RTYZ5	3	368,325	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/26/2025	2,443.9374	2,455.5000	1,730	1,730	0	0	0	1,726	1,726	25,704	0005	50
1539999999. Subtotal - Long Futures - Hedging Other												10,577,750	10,577,750	0	0	0	11,212,208	11,212,208	60,586,170	XXX	XXX
1579999999. Subtotal - Long Futures												10,577,750	10,577,750	0	0	0	11,212,208	11,212,208	60,586,170	XXX	XXX
MFSZ5	16	2,228,240	MSCI EAFE INDEX DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	ICE	09/26/2025	2,814.4636	2,785.3000	(8,560)	(8,560)	0	0	0	(23,331)	(23,331)	66,821	0005	50
MFSZ5	1	139,265	MSCI EAFE INDEX DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	ICE	09/30/2025	2,789.7464	2,785.3000	(220)	(220)	0	0	0	(222)	(222)	4,176	0005	50
MFSZ5	142	19,775,630	MSCI EAFE INDEX DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	ICE	09/30/2025	2,785.5373	2,785.3000	1,685	1,685	0	0	0	1,356	1,356	593,040	0005	50
NQZ5	5	2,490,175	NASDAQ 100 E-MINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/16/2025	24,970.1950	24,901.7500	(6,400)	(6,400)	0	0	0	(6,845)	(6,845)	147,715	0005	20
NQZ5	9	4,482,315	NASDAQ 100 E-MINI DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	24,959.7791	24,901.7500	(10,424)	(10,424)	0	0	0	(10,445)	(10,445)	265,887	0005	20
NQZ5	6	2,988,210	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	24,971.1304	24,901.7500	(9,255)	(9,255)	0	0	0	(8,326)	(8,326)	177,258	0005	20
RTYZ5	19	2,332,725	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/29/2025	2,455.1867	2,455.5000	(4,465)	(4,465)	0	0	0	298	298	162,792	0005	50
RTYZ5	492	60,405,300	RUSSELL 2000 EMINI CME DEC 25	Index Linked Annuities	Exh 5	Equity/Index	12/19/2025	CME	09/30/2025	2,462.5855	2,455.5000	(173,000)	(173,000)	0	0	0	(174,304)	(174,304)	4,215,456	0005	50
1609999999. Subtotal - Short Futures - Hedging Other												(210,639)	(210,639)	0	0	0	(221,819)	(221,819)	5,633,146	XXX	XXX
1649999999. Subtotal - Short Futures												(210,639)	(210,639)	0	0	0	(221,819)	(221,819)	5,633,146	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												10,367,111	10,367,111	0	0	0	10,990,389	10,990,389	66,219,316	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												10,367,111	10,367,111	0	0	0	10,990,389	10,990,389	66,219,316	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA	 (926,615)	 11,293,726	 10,367,111
Total Net Cash Deposits	 (926,615)	 11,293,726	 10,367,111

(a)	Code	Description of Hedged Risk(s)
		
		
		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0005	Hedges the equity risk of liabilites

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	10,579,435	(212,324)	10,579,435	10,579,435	(212,324)	10,579,435	66,219,316	66,219,316
BANK OF AMERICA NA	B4TYDEB66KMZ0031MB27	Y	Y	214,703,171	236,999,576	588,516,357	(506,812,379)	588,516,357	(506,812,379)	588,516,357	95,673,209	95,673,209
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	Y	104,275,323	35,134,605	402,156,367	(372,006,204)	402,156,367	(372,006,204)	402,156,367	91,256,461	91,256,461
BNP PARIBAS	ROMUWSFPU8MPROBK5P83	Y	Y	92,564,373	117,246,205	663,515,546	(619,513,867)	663,515,546	(619,513,867)	663,515,546	195,604,931	195,604,931
CITIBANK NA	E570DZVIZ7FF321WEFA76	Y	Y	153,474,629	84,399,655	466,756,685	(583,693,803)	466,756,685	(583,693,803)	466,756,685	134,724,053	134,724,053
CREDIT AGRICOLE CIB	1VUV7VQFKU0QSJ21A208	Y	Y	27,649,798	4,158,314	46,546,899	(67,384,926)	46,546,899	(67,384,926)	46,546,899	18,528,642	18,528,642
DEUTSCHE BANK AG	7LTWFEZY1CNSX8D621K86	Y	Y	36,584,442	184,956,545	69,542,331	(21,197,313)	69,542,331	(21,197,313)	69,542,331	47,555,964	47,555,964
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	Y	Y	166,113,796	21,097,313	910,514,968	(843,583,631)	910,514,968	(843,583,631)	910,514,968	216,756,078	216,756,078
GOLDMAN SACHS INTERNATIONAL	W22LR0WIP21HZNBB6K528	Y	Y	469,902,969	154,933,854	820,985,004	(186,530,431)	820,984,991	(186,530,431)	820,984,991	85,841,342	85,841,342
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGOFU57RNE97	Y	Y	477,983,565	523,828,732	1,421,780,318	(460,483,483)	1,422,228,837	(473,450,478)	470,794,794	141,152,078	141,152,078
MIIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	Y	Y	0	17,112,533	10,546,051	(65,326,149)	10,433,935	(64,521,290)	10,433,935	2,991,174	2,991,174
MORGAN STANLEY & CO INTL. PLC	4PQUHNSJPFQGFNF3BB653	Y	Y	123,229,493	314,960,375	1,035,890,487	(630,558,015)	1,035,890,487	(630,558,015)	1,035,890,487	192,424,945	192,424,945
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54	Y	Y	62,562,910	72,928,486	316,621,202	(469,969,941)	316,621,202	(469,969,941)	316,621,202	128,187,614	128,187,614
NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3V05H2G7GRS05BHJ91	Y	Y	0	75,538,071	32,982,022	(106,810,201)	33,395,219	(106,810,201)	33,395,219	54,610,568	54,610,568
ROYAL BANK OF CANADA	ES71P3U9RH1GC71XBU11	Y	Y	55,098,307	66,840,203	124,932,635	(6,650,692)	126,861,544	(5,909,309)	126,861,544	15,022,347	15,022,347
SOCIETE GENERALE SA	02RNE81BXP4R0TD8PU41	Y	Y	413,992,930	204,209,013	644,310,572	(124,310,885)	644,310,572	(124,310,885)	644,310,572	53,121,735	53,121,735
UBS AG	BFIW8T61CT2L10CEM1K50	Y	Y	97,386,473	0	94,916,336	(145,873,764)	100,319,919	(145,873,764)	100,319,919	34,010,634	34,010,634
WELLS FARGO BANK, NA	KB1H1DSPPHMYMCUFXT09	Y	Y	601,605,092	3,371,582	474,975,990	(684,727,016)	493,949,892	(677,900,749)	493,949,892	90,642,810	90,642,810
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGGF510RN31MEN24	Y	Y	1,727,142	3,127,884	19,111,839	0	14,256,812	17,384,697	17,384,697	4,018,252	4,018,252
0299999999. Total NAIC 1 Designation			3,098,854,412	2,120,842,947	8,144,601,609	(5,895,432,700)	23,874,562	8,263,851,625	(5,881,968,059)	1,115,781,676	1,602,122,837	487,701,894
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			16,106,896	0	10,006,004	(20,665,155)	0	9,944,539	(20,665,155)	0	432,345,980	405,579,933
0999999999 - Gross Totals			3,114,961,308	2,120,842,947	8,165,187,048	(5,916,310,178)	34,453,997	8,284,375,598	(5,902,845,537)	1,126,361,111	2,100,688,133	959,501,143
1. Offset per SSAP No. 64						0	0					
2. Net after right of offset per SSAP No. 64					8,165,187,048	(5,916,310,178)						

STATEMENT AS OF SEPTEMBER 30, 2025 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 SOCIETE GENERALE SA	KB1H1DSPRFMYMCMCFXT09 02RNE81BX4P40TD8PU41	Domestic Bond Domestic Bond	427866-AW-8 007944-AG-6	HERSHEY CO/THE CALLABLE NOTES FIXED 3.375% 15/AUG/2046 USD 1000 ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	632,542 509,525	846,000 737,000	946,376 701,402	08/15/2046 03/01/2049	IV I
WELLS FARGO BANK, NA MORGAN STANLEY CAPITAL SERVICES BANK OF AMERICA, N.A.	KB1H1DSPRFMYMCMCFXT09 I7331LVCZKQKX5T7XV54 B4TYDEB6GKMZ0031MB27	Domestic Bond Domestic Bond Domestic Bond	12189L-BH-3 927804-FB-5 70450Y-AH-6	1000 VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 2.3% 01/JUN/2030 USD 1000	498,414 1,070,727 2,758,236	780,000 1,000,000 3,000,000	775,959 972,976 2,931,061	06/15/2052 05/15/2037 06/01/2030	I IV I
MORGAN STANLEY CAPITAL SERVICES WELLS FARGO BANK, NA	I7331LVCZKQKX5T7XV54 KB1H1DSPRFMYMCMCFXT09	Domestic Bond Domestic Bond	65339K-CA-6 75513E-BZ-3	1000 RTX CORP CALLABLE NOTES FIXED 7% 01/NOV/2028 USD 1000	2,815,943 2,143,202	4,375,000 2,000,000	3,486,555 2,297,239	01/15/2052 11/01/2028	IV I
CITIBANK NA BARCLAYS BANK PLC GOLDMAN SACHS BANK USA MORGAN STANLEY CAPITAL SERVICES CITIBANK NA	E570DZVZ7FF32TWEFA76 G5GSEF7VJPS170UK5573 KD3XUN7C6T14HAYLU02 I7331LVCZKQKX5T7XV54 E570DZVZ7FF32TWEFA76	Domestic Bond Domestic Bond Domestic Bond Domestic Bond Local Authority	718172-CE-7 858119-BP-4 67077M-AF-5 040555-CF-9 83755V-R8-9	1000 STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% 15/OCT/2050 USD 1000 NUTRIEN LTD CALLABLE NOTES FIXED 5.875% 01/DEC/2036 USD 1000 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000 SOUTH DAKOTA ST HEALTH & EDL F	8,094,811 226,523 1,894,100 561,156 1,381,030	8,266,000 330,000 1,800,000 548,000 1,750,000	8,229,293 319,155 1,766,249 526,298 1,750,000	03/02/2028 10/15/2050 12/01/2036 05/15/2033 11/01/2041	IV I I IV I
WELLS FARGO BANK, NA WELLS FARGO BANK, NA WELLS FARGO SECURITIES LLC MORGAN STANLEY CAPITAL SERVICES NOMURA GLOBAL FINANCIAL PRODUCTS INC NOMURA GLOBAL FINANCIAL PRODUCTS INC	KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 I7331LVCZKQKX5T7XV54 023V05H2G7GRS05BHJ91 023V05H2G7GRS05BHJ91	Domestic Bond Domestic Bond Government Bond Local Authority Domestic Bond Domestic Bond	539830-BD-0 010392-FM-5 91282C-JR-3 88213A-KH-7 718547-AU-6 22822V-AP-6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000 ALABAMA POWER CO CALLABLE NOTES FIXED 3.75% 01/MAR/2045 USD 1000 UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/DEC/2028 USD 100 TEXAS A & M UNIV REV PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000 CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	3,984,841 606,267 3,511,211 1,199,015 3,549,154 208,117	4,898,000 763,000 3,500,000 1,238,000 3,426,000 270,000	4,857,445 643,418 3,446,916 1,238,000 3,528,320 269,162	03/01/2045 03/01/2045 12/31/2028 05/15/2030 06/15/2031 11/15/2049	I IV I I IV I
BANK OF AMERICA NA UBS SECURITIES LLC	B4TYDEB6GKMZ0031MB27 BFM8T61CT2L1QCEMIK50	Domestic Bond Domestic Bond	718172-CS-6 65535H-BP-3	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/NOV/2030 USD 1000 NOMURA HOLDINGS INC NOTES FIXED 6.087% 12/JUL/2033 USD 1000	1,254,402 10,556,469	1,420,000 9,757,000	1,412,383 10,180,501	11/01/2030 07/12/2033	IV I
SOCIETE GENERALE SA MORGAN STANLEY CAPITAL SERVICES CITIBANK NA WELLS FARGO BANK, NA WELLS FARGO BANK, NA	02RNE81BX4P40TD8PU41 I7331LVCZKQKX5T7XV54 E570DZVZ7FF32TWEFA76 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09	Domestic Bond Domestic Bond Local Authority Domestic Bond Domestic Bond	89153V-AQ-2 23331A-BU-2 592098-GE-8 031162-BZ-2 278642-AY-9	USD 1000 DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000 MET GOVT NASHVILLE & DAVIDSON AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000 EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	7,047,666 3,201,815 5,557,100 1,244,611 600,348	7,185,000 3,096,000 5,000,000 1,440,000 660,000	7,185,000 3,095,173 5,000,000 1,421,936 659,819	02/19/2029 10/15/2035 07/01/2041 05/01/2045 05/10/2031	I IV I I I
WELLS FARGO BANK, NA WELLS FARGO BANK, NA	KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09	Domestic Bond Domestic Bond	65339K-BR-0 893574-AP-8	1000 TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 3.25% 15/MAY/2030	5,021,137 3,424,586	5,500,000 3,594,000	5,555,451 3,793,350	06/01/2030 05/15/2030	I I
WELLS FARGO BANK, NA WELLS FARGO BANK, NA CITIBANK NA BNP PARIBAS SA BARCLAYS BANK PLC DEUTSCHE BANK AG MORGAN STANLEY CAPITAL SERVICES BANK OF AMERICA, N.A. CITIBANK NA BANK OF AMERICA NA	KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 E570DZVZ7FF32TWEFA76 ROMUISFPUBMPRO8K5P83 G5GSEF7VJPS170UK5573 7L7WZFZY1ONSX8D621K86 I7331LVCZKQKX5T7XV54 B4TYDEB6GKMZ0031MB27 E570DZVZ7FF32TWEFA76 B4TYDEB6GKMZ0031MB27	Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond Local Authority Domestic Bond Local Authority Domestic Bond	209111-GG-2 747525-BJ-1 032095-AN-1 29444U-BE-5 25278X-AT-6 718547-AR-3 234667-JL-8 110122-AQ-1 186398-HN-6 20825C-AP-9	USD 1000 QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000 AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000 EQUINIX INC CALLABLE NOTES FIXED 3.2% 18/NOV/2029 USD 1000 DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% 15/MAR/2052 USD 1000 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000 DALLAS CNTY TEX HOSP DIST BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000 CLEVELAND OHIO PUB PIWR SYS REV CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000	1,888,407 2,687,284 11,169,433 7,299,499 5,912,871 7,332,956 1,108,602 4,251,652 1,447,160 3,218,594	1,800,000 3,810,000 11,000,000 7,630,000 7,510,000 7,142,000 1,100,000 4,000,000 1,713,000 3,003,000	2,190,285 3,783,145 11,069,366 7,674,449 6,958,546 7,197,475 1,100,000 3,980,610 1,309,050 2,995,872	11/15/2053 05/20/2050 04/05/2027 11/18/2029 03/15/2052 06/30/2033 08/15/2044 05/01/2038 11/15/2030 05/15/2038	IV IV IV I I IV I I I IV
UBS SECURITIES LLC GOLDMAN SACHS BANK USA GOLDMAN SACHS BANK USA SOCIETE GENERALE SA MORGAN STANLEY CAPITAL SERVICES MORGAN STANLEY CAPITAL SERVICES MORGAN STANLEY CAPITAL SERVICES MORGAN STANLEY CAPITAL SERVICES CITIBANK NA	BFM8T61CT2L1QCEMIK50 KD3XUN7C6T14HAYLU02 KD3XUN7C6T14HAYLU02 02RNE81BX4P40TD8PU41 I7331LVCZKQKX5T7XV54 I7331LVCZKQKX5T7XV54 I7331LVCZKQKX5T7XV54 I73448-EU-8 E570DZVZ7FF32TWEFA76	Domestic Bond Local Authority Local Authority Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond	06849U-AA-3 234667-JL-8 953107-AR-0 35177P-AX-5 01959L-AA-0 125523-BH-2 461070-AQ-7 713448-EU-8 67077M-BC-1	1000 DALLAS CNTY TEX HOSP DIST WEST HARTFORD CONN ORANGE SA CALLABLE NOTES FIXED 5.375% 13/JAN/2042 USD 1000 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.375% 15/FEB/2042 USD 1000 INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.6% 01/APR/2029 USD 1000 PEPSICO INC CALLABLE NOTES FIXED 3.625% 19/MAR/2050 USD 1000 NUTRIEN LTD CALLABLE NOTES FIXED 5.2% 21/JUN/2027 USD 1000	11,424,732 3,590,863 1,833,705 824,812 443,805 1,899,178 2,776,250 1,871,874 5,078,305	10,810,000 3,563,000 2,350,000 828,000 494,000 2,000,000 2,830,000 1,037,000 5,000,000	10,478,374 3,563,000 2,350,000 1,055,100 503,411 2,454,895 2,828,527 1,032,162 4,999,852	10/15/2039 08/15/2044 07/01/2041 01/13/2042 11/15/2045 02/15/2042 04/01/2029 03/19/2050 06/21/2027	I I I I IV IV IV IV I
BARCLAYS BANK PLC WELLS FARGO BANK, NA WELLS FARGO BANK, NA WELLS FARGO BANK, NA WELLS FARGO BANK, NA WELLS FARGO BANK, NA	G5GSEF7VJPS170UK5573 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09 KB1H1DSPRFMYMCMCFXT09	Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond Domestic Bond	209111-GM-9 040555-CZ-5 219350-AW-5 406216-AY-7 58013M-FR-0 701094-AL-8	USD 1000 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.6% 15/AUG/2029 USD 1000 CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000 HALLIBURTON CO CALLABLE BOND FIXED 7.45% 15/SEP/2039 USD 1000 MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/APR/2050 USD 1000 PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.1% 01/MAR/2047 USD 1000	4,527,919 32,870 922,236 2,383,976 164,270 1,052,876	4,413,000 35,000 1,001,000 2,000,000 200,000 1,265,000	4,510,882 34,980 964,198 2,107,946 197,946 1,514,416	03/15/2035 08/15/2029 03/15/2042 09/15/2039 04/01/2050 03/01/2047	IV I I I I I

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	3,905,212	5,621,000	5,301,146	03/12/2050 ..	I
			VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000					
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	.....	1,899,815	1,700,000	1,844,435	11/30/2037 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.2% 15/JUN/2026 USD 1000	1,206,632	1,213,000	1,202,178	06/15/2026 ..	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5.25% 15/NOV/2039 USD 1000	1,016,064	1,000,000	992,458	11/15/2039 ..	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	NTAR ELECTRIC CO CALLABLE NOTES FIXED 4.55% 01/JUN/2052 USD 1000	3,179,469	3,700,000	3,740,979	06/01/2052 ..	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.9% 15/SEP/2042 USD 1000	2,089,573	2,500,000	2,189,832	09/15/2042 ..	IV
BNP PARIBAS	Domestic Bond	ROMUNISFPU8MPRO8K5P83 ..	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	3,243,898	3,155,000	3,167,460	08/15/2036 ..	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030 USD 1000	10,882,725	12,306,000	12,282,740	09/01/2030 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	311,250	448,000	452,168	03/12/2050 ..	IV
BNP PARIBAS SA	Domestic Bond	ROMUNISFPU8MPRO8K5P83 ..	AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.3% 01/MAR/2031 USD 1000	3,225,107	3,100,000	3,155,812	03/01/2031 ..	I
BNP PARIBAS SA	Domestic Bond	ROMUNISFPU8MPRO8K5P83 ..	WEYERHAEUSER CO CALLABLE NOTES FIXED 4% 15/APR/2030 USD 1000	10,775,386	10,942,000	11,773,523	04/15/2030 ..	I
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6I8S6QX201J857QP30 ..	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	3,692,506	3,420,000	4,065,520	04/01/2035 ..	IV
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573 ..	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD 1000	8,447,942	9,250,000	9,802,914	06/15/2049 ..	I
DEUTSCHE BANK AG	Domestic Bond	2331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	9,691,472	10,214,000	10,205,186	10/15/2027 ..	IV
DEUTSCHE BANK AG	Domestic Bond	7LWTFZY1ONSX80621K86 ..	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	7,130,094	6,685,000	6,673,164	09/15/2035 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	I7331LVCZKQKX5T7XV54 ..	NEW YORK N Y	1,492,487	1,515,000	1,532,447	10/01/2044 ..	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09 ..	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100	12,550,416	13,100,000	12,305,414	03/31/2029 ..	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB66KMZ0031MB27 ..	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	1,644,086	1,668,000	1,675,857	09/01/2035 ..	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	1,472,334	1,450,000	1,460,136	04/05/2027 ..	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76 ..	ILLINOIS ST	2,751,742	2,705,000	2,606,244	06/01/2033 ..	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ81 ..	CIGNA GROUP/THE CALLABLE NOTES FIXED 2.375% 15/MAR/2031 USD 1000	2,862,825	3,183,000	3,180,875	03/15/2031 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	I7331LVCZKQKX5T7XV54 ..	LOUISIANA LOC GOVT ENVIRONMENT	1,921,224	1,926,000	1,926,000	02/01/2033 ..	I
			CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	1,089,071	1,060,000	1,143,423	01/15/2041 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.1% 15/JUN/2030 USD 1000	183,662	204,000	203,416	06/15/2030 ..	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ81 ..	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	5,824,187	7,131,000	7,128,833	11/15/2033 ..	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ81 ..	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000	9,547,812	9,000,000	8,967,091	03/15/2037 ..	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB66KMZ0031MB27 ..	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000	7,203,626	9,817,000	10,157,572	09/15/2049 ..	IV
UBS SECURITIES LLC	Domestic Bond	BFBMT61CT2L1QCEMIK50 ..	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000 ..	1,509,784	1,465,000	1,288,932	10/01/2040 ..	I
			BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 3.65% 15/AUG/2052 USD 1000	3,783,653	5,280,000	5,237,954	08/15/2052 ..	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02 ..	MET GOVT NASHVILLE & DAVIDSON	3,080,230	3,081,000	3,081,000	07/01/2026 ..	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02 ..	PORT OAKLAND CALIF REV	2,295,373	2,560,000	2,572,578	05/01/2031 ..	I
			CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM TERM NOTE FIXED 4.95% 01/JUN/2047 USD 1000	324,428	365,000	425,442	06/01/2047 ..	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P40TD8PU41 ..	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	5,709,613	7,000,000	6,990,859	10/15/2047 ..	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P40TD8PU41 ..	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	1,207,058	1,388,000	1,389,436	06/01/2043 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	2,421,548	2,797,000	2,785,145	01/15/2032 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	2,106,594	2,099,000	2,142,161	02/15/2032 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	1,011,497	963,000	957,178	10/01/2035 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	1,942,776	2,123,000	2,352,003	03/01/2046 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	MC DONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	3,390,161	3,949,000	3,898,151	09/01/2048 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	CINICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	1,158,786	1,262,936	1,272,936	04/30/2030 ..	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	2,215,733	2,218,000	2,239,237	03/15/2028 ..	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 2.3% 15/NOV/2030 USD 1000	825,751	914,000	914,218	11/15/2030 ..	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76 ..	PORT SEATTLE WASH REV	1,792,115	1,910,000	1,886,390	05/01/2036 ..	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76 ..	UNIV CALIF REGTS MED CTR POOLE	1,849,972	1,871,000	1,871,733	05/15/2032 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	847,595	1,226,000	1,166,783	03/01/2049 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	343,206	338,000	340,363	04/05/2027 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65% 01/JUN/2030 USD 1000	4,061,204	4,350,000	4,494,370	06/01/2030 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	564,043	537,000	533,754	10/01/2035 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	WALT DISNEY CO/THE NOTES FIXED 7.625% 30/NOV/2028 USD 1000	5,746,750	5,230,000	5,974,754	11/30/2028 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% 01/MAR/2037 USD 1000	4,451,699	4,303,000	4,291,918	03/01/2037 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000	422,810	429,000	434,415	02/15/2028 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000	1,989,627	2,150,000	2,146,433	04/15/2050 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	5,385,060	5,000,000	5,326,906	05/15/2029 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	CINICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	8,989,114	9,768,000	9,852,647	04/30/2030 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	6,527,502	6,301,000	6,489,183	06/15/2031 ..	I
WELLS FARGO BANK, NA	Domestic Bond	I79440-BY-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	1,001,015	1,444,000	1,442,313	04/15/2050 ..	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000	4,628,911	5,113,000	4,536,120	03/15/2031 ..	I

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.4% 15/FEB/2038 USD 1000	541,467	500,000	500,422	02/15/2038	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000	834,765	869,000	861,529	09/01/2032	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 5.375% 15/SEP/2035 USD 1000	3,050,904	2,900,000	2,866,688	09/15/2035	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000	10,501,744	10,455,000	10,439,483	05/27/2041	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	DEERE & CO CALLABLE NOTES FIXED 3.75% 15/APR/2050 USD 1000	94,770	120,000	120,000	04/15/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3.625% 01/APR/2030 USD 1000	437,198	446,000	443,674	04/01/2030	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	KENVUE INC CALLABLE NOTES FIXED 5.35% 22/MAR/2026 USD 1000	5,070,450	5,052,000	5,040,604	03/22/2026	IV
			PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 2.75% 25/FEB/2026 USD 1000					
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09		1,242,509	1,250,000	1,249,501	02/25/2026	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	1,197,891	1,728,000	1,725,981	04/15/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.1% 01/MAR/2045 USD 1000	201,026	237,000	241,730	03/01/2045	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	1VUV7VQFKUQGSJ21A208	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	125,641	163,000	162,500	11/15/2049	I
BNP PARIBAS	Domestic Bond	ROMUNSPUBMIPRO8K5P83	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	200,503	193,000	204,583	08/15/2035	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	13,027,565	12,940,000	12,922,851	03/01/2029	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65% 01/MAR/2026 USD 1000	6,038,354	6,050,000	6,029,135	03/01/2026	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	TJX COS INC CALLABLE NOTES FIXED 3.875% 15/APR/2030 USD 1000	9,271,703	9,366,000	9,360,090	04/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	458,220	387,000	384,970	07/27/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	250,928	360,000	352,765	08/26/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54	WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED 3.574% 15/MAY/2045 USD 5000	136,808	170,000	168,669	05/15/2045	IV
BNP PARIBAS SA	Domestic Bond	ROMUNSPUBMIPRO8K5P83	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4% 05/APR/2052 USD 1000	6,318,360	7,672,000	7,634,884	04/05/2052	I
BNP PARIBAS SA	Domestic Bond	ROMUNSPUBMIPRO8K5P83	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2028 USD 1000	10,615,337	10,729,000	10,719,210	03/01/2028	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	1,073,975	1,290,000	1,306,615	11/15/2041	I
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6I8S6QX2D1J857QP30	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	2,932,864	2,918,000	3,029,734	10/15/2028	IV
BARCLAYS BANK PLC	Domestic Bond	G5GSEFF7VJP5170UK5573	ARCONIC INC CALLABLE NOTES FIXED 5.4%	114,684	106,000	117,183	02/01/2037	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEFF7VJP5170UK5573	FREEMPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000	201,391	197,000	192,902	11/14/2034	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEFF7VJP5170UK5573	RPM INTERNATIONAL INC CALLABLE NOTES FIXED 4.25% 15/JAN/2048 USD 1000	1,861,666	2,250,000	2,221,949	01/15/2048	I
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	205,229	332,000	330,856	09/15/2050	IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,867,980	1,803,000	1,893,768	07/15/2033	IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	6,759,097	8,056,000	8,084,405	08/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	I7331LVCZKQKX5T7XV54	BROWARD CNTY FLA WTR & SWR UTI	1,110,851	1,255,000	1,255,000	10/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	I7331LVCZKQKX5T7XV54	MARYLAND SLT HLTH & HGR EDUCTNL FAC	422,441	617,000	620,090	07/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	I7331LVCZKQKX5T7XV54	SALT LAKE CITY UTAH ARPT REV	441,566	440,000	450,452	07/01/2048	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100	17,569,040	19,220,000	18,901,627	02/15/2039	I
			AMERICAN HONDA FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.25% 01/SEP/2028 USD 1000					
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27		9,021,897	9,000,000	8,996,129	09/01/2028	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% 15/NOV/2045 USD 1000	4,356,407	5,060,000	5,028,471	11/15/2045	I
			NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 3.25% 01/NOV/2025					
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27		6,259,107	6,266,000	6,263,570	11/01/2025	I
			DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000					
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27		6,061,790	5,588,000	5,573,632	01/15/2038	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	BROWARD CNTY FLA WTR & SWR UTI	2,558,055	2,890,000	2,890,000	10/01/2037	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	DEERE & CO BOND FIXED 8.1% 15/MAY/2030 USD 1000	5,246,972	4,530,000	4,653,628	05/15/2030	I
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZY1CNSX8D621K86	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000	2,286,198	2,595,000	2,589,171	02/01/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	1,393,762	2,016,000	1,918,625	03/01/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	1,253,963	1,265,000	1,464,003	12/09/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	1,366,982	1,249,000	1,246,806	07/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	408,911	486,000	483,074	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	I7331LVCZKQKX5T7XV54	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	1,747,544	1,932,000	1,914,586	03/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	2,563,812	2,436,000	2,694,881	03/15/2033	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000	368,258	418,000	417,061	02/01/2031	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	985,979	1,102,000	1,162,278	02/01/2045	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	4,797,593	5,897,000	5,848,173	03/01/2045	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000	10,360,455	15,000,000	14,955,267	10/01/2049	IV
UBS SECURITIES LLC	Domestic Bond	BFMBT61CT2L1QCEMIK50	BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE 04/MAY/2037 USD 1000	71,500	74,000	73,998	05/04/2037	I
UBS SECURITIES LLC	Domestic Bond	BFMBT61CT2L1QCEMIK50	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.05% 05/MAR/2030 USD 1000	605,927	661,000	660,383	03/05/2030	I
UBS SECURITIES LLC	Domestic Bond	BFMBT61CT2L1QCEMIK50	MACQUARIE BANK LTD NOTES FIXED 3.624% 03/JUN/2030 USD 1000	104,094	431,000	431,000	06/03/2030	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14H#NAYLU02	APTIV SWISS HOLDINGS LTD CALLABLE NOTES FIXED 3.1% 01/DEC/2051 USD 1000	5,524,234	8,725,000	7,243,152	12/01/2051	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14H#NAYLU02	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	1,283,265	1,166,000	1,327,799	11/15/2039	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14H#NAYLU02	LOS ANGELES CALIF UNI SCH DIST	1,928,746	1,866,556	1,866,556	05/01/2027	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14H#NAYLU02	NEW YORK N Y	24,875,196	25,010,000	24,987,711	06/01/2029	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14H#NAYLU02	ORANGE CNTY CALIF SANTN WASTEWATER	8,606,950	8,345,000	8,284,292	02/01/2036	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14H#NAYLU02	UNIV CALIF REGTS MED CTR POOLE	4,921,718	4,975,000	4,979,611	05/15/2032	I

STATEMENT AS OF SEPTEMBER 30, 2025 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)
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Domestic Bond	12704P-AA-6	CRH SMW FINANCE DAC CALLABLE NOTES FIXED 5.2% 21/MAY/2029 USD 1000	603,972	586,000	587,745	05/21/2029 ... I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,864,395	2,971,000	3,914,798	11/15/2048 ... I
				TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES FIXED 3.8% 21/MAR/2029 USD 1000				
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Domestic Bond	456873-AD-0	BARRICK MINING CORP CALLABLE BOND FIXED 6.45% 15/OCT/2035 USD 1000	6,095,311	6,161,000	6,367,228	03/21/2029 ... I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Domestic Bond	725906-AN-1	WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.5% 01/MAY/2029 USD 1000	3,422,365	3,071,000	3,082,246	10/15/2035 ... I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Domestic Bond	941053-AJ-9	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	2,422,253	2,466,000	2,323,922	05/01/2029 ... I
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	00848U-AN-1	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	2,281,272	2,545,000	2,240,391	03/12/2031 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	031162-CD-0	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% 15/AUG/2037 USD 1000	3,387,052	3,920,000	3,180,529	06/15/2048 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	037735-CK-1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	1,102,736	1,000,000	1,031,990	08/15/2037 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	05526D-BB-0	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	5,153,638	5,214,000	5,085,223	08/15/2027 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	125523-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	2,688,626	2,675,000	2,777,429	10/15/2028 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	15189W-AH-3	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	3,986,409	3,880,000	4,185,361	01/15/2041 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	219350-BK-0	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 4.8% 01/MAR/2026 USD 1000	165,828	172,000	226,639	11/15/2048 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	285512-AD-1	HUBBELL INC CALLABLE NOTES FIXED 2.3% 15/MAR/2031 USD 1000	2,131,629	2,130,000	2,133,307	03/01/2026 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	443510-AK-8	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	4,782,991	5,350,000	5,336,617	03/15/2031 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	548661-DJ-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	1,526,013	1,789,000	1,824,597	09/15/2045 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	581550-AE-3	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	134,851	130,000	128,624	03/01/2041 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	666807-BP-6	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	3,164,757	3,880,000	3,937,161	10/15/2047 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	70109H-AJ-4	RELIANCE INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000	325,503	293,000	292,898	05/15/2038 ... IV
MORGAN STANLEY CAPITAL SERVICES	17331LVCZKQKX5T7XV54 ..	Domestic Bond	759509-AG-7	MASSACHUSETTS ST PORT AUTH SPL FAC	2,827,389	3,151,000	3,101,719	08/15/2030 ... IV
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	575898-CT-6	MISSOURI ST HEALTH & EDL FACS	1,015,625	920,000	934,700	07/01/2037 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	60636A-MQ-3	NUTRIEN LTD CALLABLE NOTES FIXED 4% 15/DEC/2026 USD 1000	4,089,000	5,000,000	3,995,589	01/15/2046 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	67077M-AE-8	PENNSYLVANIA ECONOMIC DEV FING	1,505,321	1,500,000	1,499,417	12/15/2026 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	70869P-NB-9	SALT LAKE CITY UTAH ARPT REV	3,987,471	4,697,000	4,709,878	06/15/2036 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	795576-HK-6	TEXAS ST	1,005,830	1,000,000	1,025,589	07/01/2043 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	882722-KF-7	VIRGINIA PORT AUTH COMILTH POR	3,117,330	3,000,000	3,002,974	04/01/2039 ... I
CITIBANK NA	E570DZVZ7FF32TWIFA76 ..	Local Authority	928075-FW-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 4.2% 09/SEP/2027 USD 1000	1,423,604	1,425,000	1,427,927	07/01/2026 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	00846U-AQ-4	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	5,001,785	5,000,000	4,995,574	09/09/2027 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	031162-CZ-1	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000	3,596,392	4,154,000	4,136,393	01/15/2032 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	040555-CF-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	4,446,238	4,342,000	4,170,406	05/15/2033 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	052769-AH-9	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	240,588	272,000	270,525	12/15/2031 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	11135F-CC-3	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000	1,322,769	1,318,000	1,345,101	02/15/2032 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	16877P-AA-8	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	1,907,542	3,033,000	3,033,000	07/01/2050 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	210385-AC-4	DR HORTON INC CALLABLE NOTES FIXED 1.3% 15/OCT/2026 USD 1000	6,100,655	5,691,000	6,211,206	03/01/2033 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	23331A-BQ-1	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	5,779,587	5,970,000	5,969,021	10/15/2026 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	26442C-AA-2	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 2.8% 31/JAN/2030 USD 1000	2,134,941	1,989,000	1,988,832	06/01/2037 ... I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	29379V-BX-0	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000	1,321,383	1,400,000	1,446,808	01/31/2030 ... I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	202795-JP-6	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000	7,300,575	9,095,000	9,030,719	03/01/2049 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	210518-DE-3	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000	2,138,138	2,774,000	2,667,676	02/15/2050 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	437076-AS-1	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD 1000	9,041,056	8,306,000	8,222,287	12/16/2036 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	482480-AJ-9	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED 6.15% 01/NOV/2043 USD 1000	1,921,434	2,693,000	1,805,931	03/01/2050 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	662352-AB-9	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 5.9% 15/MAR/2054 USD 1000	2,314,229	2,240,000	2,445,907	11/01/2043 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	826418-BQ-7	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.5% 22/MAY/2054 USD 1000	2,281,501	2,239,000	2,708,666	03/15/2054 ... IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	911132-CE-4	ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.8% 25/JAN/2050 USD 1000	2,899,473	2,943,000	3,324,010	05/22/2054 ... IV
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	01626P-AN-6	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/JUN/2031 USD 1000	11,418,625	15,143,000	16,735,145	01/25/2050 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	06738E-BM-6	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 6.5% 15/FEB/2037 USD 1000	735,130	800,000	707,647	06/24/2031 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	136385-AJ-0	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	1,655,165	1,545,000	1,538,718	02/15/2037 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	24668P-AE-7	ING GROEP NV CALLABLE NOTES VARIABLE 01/APR/2032 USD 1000	3,414,275	3,313,000	2,942,717	10/01/2040 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	456837-AW-3	MACQUARIE GROUP LTD CALLABLE MEDIUM TERM NOTE VARIABLE 23/JUN/2032 USD 1000	1,798,072	1,970,000	1,970,000	04/01/2032 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	55607P-AG-0	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% 15/NOV/2047 USD 1000	10,807,079	11,999,000	11,999,000	06/23/2032 ... I
UBS SECURITIES LLC	BFM8T61CT2L1QCEMIK50 ..	Domestic Bond	867224-AB-3	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 2.15% 15/FEB/2032 USD 1000	4,127,736	5,459,000	5,435,668	11/15/2047 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02 ..	Domestic Bond	0778FP-AG-4	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	7,408,351	8,640,000	8,615,879	02/15/2032 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02 ..	Domestic Bond	15135U-AF-6	CURATORS UNIV MO SYS FACS REV	159,583	145,000	148,670	11/15/2039 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02 ..	Local Authority	231266-LF-2	ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 USD 1000	6,555,665	6,725,000	6,566,171	11/01/2043 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02 ..	Local Authority	29250N-BZ-7	MARYLAND ST HLTH & HGR EDUCNL FAC	13,894,200	12,500,000	15,662,464	11/15/2053 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02 ..	Local Authority	57421C-AW-4		2,090,982	3,054,000	3,069,296	07/01/2050 ... I

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	Local Authority	646140-DU-4	NEW JERSEY ST TPK AUTH TPK REV	8,885,791	9,965,000	9,563,357	01/01/2031	I
GOLDMAN SACHS BANK USA	Local Authority	664845-DG-6	NORTHERN CALIF PIWR AGY REV	4,518,843	4,345,000	4,345,000	06/01/2035	I
GOLDMAN SACHS BANK USA	Domestic Bond	67077M-AY-4	NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 07/NOV/2025 USD 1000	999,644	1,000,000	999,891	11/07/2025	I
GOLDMAN SACHS BANK USA	Local Authority	70869P-NB-9	PENNSYLVANIA ECONOMIC DEV FING	5,458,684	6,430,000	6,447,629	06/15/2036	I
GOLDMAN SACHS BANK USA	Domestic Bond	83192P-AA-6	SMITH & NEPHEW PLC CALLABLE NOTES FIXED 2.032% 14/OCT/2030 USD 1000	1,154,776	1,293,000	1,297,935	10/14/2030	I
GOLDMAN SACHS BANK USA	Domestic Bond	92857W-AA-6	VODAFONE GROUP PLC CALLABLE NOTES FIXED 6.25% 30/NOV/2032 USD 1000	2,101,117	1,931,000	2,366,356	11/30/2032	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100	27,927,314	41,900,000	42,500,297	08/15/2046	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	BARRICK GOLD FINANCE CO CALLABLE NOTES FIXED 5.8% 15/NOV/2034 USD 1000	36,922	35,000	33,433	11/15/2034	I
			CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 5.85% 01/FEB/2035 USD 1000					
SOCIETE GENERALE SA	Domestic Bond	136385-AG-6		3,769,403	3,621,000	3,579,002	02/01/2035	I
SOCIETE GENERALE SA	Domestic Bond	13645R-BF-0	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.45% 02/DEC/2031 USD 1000	5,883,168	6,632,000	5,783,340	12/02/2031	I
SOCIETE GENERALE SA	Domestic Bond	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,266,277	3,043,000	3,042,743	06/01/2037	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	1,303,046	1,322,000	1,328,227	09/01/2035	I
SOCIETE GENERALE SA	Domestic Bond	559222-AV-6	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	8,783,340	9,495,000	9,680,276	06/15/2030	I
SOCIETE GENERALE SA	Domestic Bond	71644E-AG-7	SUNCOR ENERGY INC CALLABLE NOTES FIXED 5.95% 15/MAY/2035 USD 1000	709,816	694,000	640,951	05/15/2035	I
SOCIETE GENERALE SA	Domestic Bond	867224-AB-3	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% 15/NOV/2047 USD 1000	31,001	41,000	40,825	11/15/2047	I
SOCIETE GENERALE SA	Domestic Bond	902133-AY-3	TYCO ELECTRONICS GROUP SA CALLABLE NOTES FIXED 2.5% 04/FEB/2032 USD 1000	6,613,717	7,390,100	7,293,178	02/04/2032	I
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000	763,252	1,106,000	1,098,996	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	00846U-AL-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	4,147,592	4,385,000	4,408,745	09/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	008685-AB-5	AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000	326,259	300,000	287,588	05/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	1,713,906	1,658,000	1,654,810	02/14/2039	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,619,283	1,862,000	2,058,030	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	2,054,145	1,948,000	1,942,640	05/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000	234,116	290,000	283,332	11/13/2047	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	1,881,366	2,127,000	2,115,462	12/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	101137-AX-5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	60,406	60,000	59,920	03/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	654,440	668,000	681,252	09/17/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	368,571	410,000	470,749	12/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	125523-AK-6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	446,643	500,000	633,250	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CHEVRON CORP CALLABLE NOTES FIXED 3.078% 11/MAY/2050 USD 1000	277,594	400,000	400,000	05/11/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	219350-AW-5	CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000	1,100,971	1,195,000	1,151,065	03/15/2042	IV
			COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED 3.304% 01/NOV/2049 USD 1000					
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	221700-AA-8		290,664	412,000	412,000	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	1,203,252	1,121,000	1,120,791	06/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	974,591	1,065,000	1,075,414	03/01/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	406216-BE-0	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	3,461,982	3,883,000	3,770,481	08/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	544889-AM-8	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	367,043	339,000	341,981	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	539830-BD-0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	44,746	55,000	54,545	03/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	6,861,606	6,922,000	8,010,930	12/09/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	4,546,144	4,388,000	4,504,666	07/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	64110L-AX-4	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	393,109	365,000	379,892	05/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	666807-BH-4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% 01/JUN/2043 USD 1000	624,293	675,000	709,583	06/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	670346-AQ-8	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048 USD 1000	2,076,676	2,428,000	2,608,338	05/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	681919-BD-7	QUINCOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	317,755	353,000	352,613	08/01/2031	IV
			PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000					
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	70109H-AN-5		1,531,301	1,729,000	2,097,007	11/21/2044	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	720186-AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	326,773	316,000	325,726	06/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	760759-AW-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	950,771	1,369,000	1,245,007	03/01/2050	IV
CITIBANK NA	Local Authority	57421C-AW-4	MARYLAND ST HLTH & HGR EDUCNTL FAC	1,081,094	1,579,000	1,586,909	07/01/2050	I
CITIBANK NA	Local Authority	592041-IWJ-2	MET GOVT NASHVILLE & DAVIDSON	2,498,375	2,499,000	2,499,000	07/01/2026	I
CITIBANK NA	Local Authority	59333P-3S-5	MIAMI-DADE CNTY FLA AVIATION R	2,330,297	2,345,000	2,345,000	10/01/2030	I
CITIBANK NA	Local Authority	61204K-PP-0	MONTANA FAC FIN AUTH REV	638,291	989,000	989,780	08/15/2051	I
CITIBANK NA	Local Authority	64966S-NH-5	NEW YORK N Y	1,066,940	1,000,000	1,036,075	02/01/2045	I
CITIBANK NA	Domestic Bond	67077M-AW-8	NUTRIEN LTD CALLABLE NOTES FIXED 2.95% 13/MAY/2030 USD 1000	5,125,100	5,440,000	5,697,874	05/13/2030	I
CITIBANK NA	Local Authority	68428T-AA-5	ORANGE CNTY CALIF SANTN WASTEWATER	1,165,471	1,130,000	1,121,780	02/01/2036	I
CITIBANK NA	Local Authority	735000-TT-8	PORT OAKLAND CALIF REV	1,291,147	1,440,000	1,447,075	05/01/2031	I
CITIBANK NA	Local Authority	769125-DW-2	RIVERSIDE CNTY CALIF TRANSN COMM	6,058,502	5,385,000	5,426,687	06/15/2039	I
CITIBANK NA	Local Authority	801546-TG-7	SANTA CLARA CNTY CALIF	3,961,946	4,005,000	4,045,581	08/01/2047	I
CITIBANK NA	Local Authority	88213A-KG-9	TEXAS A & M UNIV REV	964,656	990,000	990,000	05/15/2029	I
CITIBANK NA	Local Authority	91335V-KU-9	UNIV PITTSBURGH OF THE COMMLTH	2,993,240	3,743,000	3,743,000	09/15/2041	I
CITIBANK NA	Local Authority	914440-UII-0	UNIVERSITY MASS BLDG AUTH PROJ	3,545,880	4,000,000	3,956,796	11/01/2045	I

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7H6LXDURUGOFU579NE97	Uniform Mortgage Backed Securi	3140XH-GG-6	FMMA 15YR UMBS SUPER	373,283	753,100	378,126	05/01/2037
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	2,418,463	2,781,000	2,783,877	06/01/2043
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	00846U-AN-1	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	3,585,496	4,000,000	3,521,243	03/12/2031
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	02209S-BE-2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	4,488,408	4,342,000	4,333,645	02/14/2039
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	031162-CT-5	AMGEN INC CALLABLE NOTES FIXED 2.2% 21/FEB/2027 USD 1000	1,606,210	1,646,000	1,645,243	02/21/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	03209S-AL-5	AMPHENOL CORP CALLABLE NOTES FIXED 2.2% 15/SEP/2031 USD 1000	1,586,482	1,790,000	1,785,916	09/15/2031
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	037735-CX-3	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	2,086,622	2,480,000	2,465,069	03/01/2049
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	04055S-CY-8	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.25% 01/MAR/2049 USD 1000	4,085,920	5,000,000	4,999,263	03/01/2049
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	04638N-AK-9	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	485,601	480,000	479,587	02/26/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	101137-AS-6	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000	495,081	494,000	492,538	03/01/2028
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	110122-AQ-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	865,211	814,000	810,054	05/01/2038
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	12056B-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	1,924,800	2,099,000	1,890,810	05/14/2031
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	61,646	60,000	64,722	01/15/2041
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	171340-AN-2	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	3,266,628	3,315,000	3,227,873	08/01/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	20825C-AW-4	CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75% 01/OCT/2027 USD 1000	2,227,019	2,250,000	2,244,470	10/01/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	219350-AR-6	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	2,411,075	2,345,000	2,354,261	08/15/2036
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	3,466,004	3,595,000	4,413,282	11/15/2048
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	23331A-BU-2	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	1,286,517	1,244,000	1,243,668	10/15/2035
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	264399-DK-9	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6% 01/DEC/2028 USD 1000	5,259,525	5,000,000	5,046,620	12/01/2028
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	7,146,311	7,638,000	7,908,083	03/11/2030
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	29364W-BC-1	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000	2,379,423	2,922,000	2,942,375	04/01/2050
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	369604-BV-4	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 3.45% 01/MAY/2027 USD 1000	3,572,980	3,620,000	3,618,546	05/01/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	802,551	877,000	971,600	03/01/2046
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	375558-CC-5	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	299,620	292,000	297,683	06/15/2035
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	406216-BG-5	HALLIBURTON CO CALLABLE NOTES FIXED 3.8% 15/NOV/2025 USD 1000	4,172,640	4,178,000	4,177,547	11/15/2025
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	443510-AG-7	HUBBELL INC CALLABLE NOTES FIXED 3.35% 01/MAR/2026 USD 1000	12,327,065	12,374,000	12,267,174	03/01/2026
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	461070-AG-9	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 6.25% 15/JUL/2039 USD 1000	2,181,122	2,000,000	1,991,418	07/15/2039
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	532457-BV-9	ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000	2,308,525	2,354,000	2,335,506	03/15/2029
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	548661-CR-6	LOWE'S COS INC CALLABLE NOTES FIXED 5.8% 15/APR/2040 USD 1000	2,038,588	2,000,000	2,100,248	04/15/2040
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	548661-DU-8	LOWE'S COS INC CALLABLE NOTES FIXED 4.5% 15/APR/2030 USD 1000	2,999,880	2,959,000	2,957,732	04/15/2030
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	58013M-FF-6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/APR/2028 USD 1000	2,391,149	2,401,000	2,400,264	04/01/2028
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	58013M-FQ-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.6% 01/JUL/2030 USD 1000	705,815	725,000	722,243	07/01/2030
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	581550-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	4,014,425	3,870,000	3,829,038	03/01/2041
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	64110L-AT-3	NETFLIX INC CALLABLE NOTES FIXED 5.875% 15/NOV/2028 USD 1000	2,109,066	2,000,000	2,039,973	11/15/2028
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	651639-AV-8	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	3,155,232	3,140,000	3,791,422	06/09/2044
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.5% 01/APR/2029 USD 1000	5,569,053	5,696,000	5,687,445	04/01/2029
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	3,453,500	4,234,000	4,296,376	10/15/2047
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	677415-CQ-2	OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000	971,037	1,213,000	1,205,447	04/01/2048
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	681919-BD-7	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	370,865	412,000	411,548	08/01/2031
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	69352P-AJ-2	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5% 15/MAR/2044 USD 1000	12,655,455	15,000,000	16,336,444	03/15/2044
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	70109A-AS-3	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.5% 15/SEP/2029 USD 1000	910,770	900,000	898,919	09/15/2029
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	718546-BA-1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	6,603,170	10,000,000	7,988,515	03/15/2052
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	720186-AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	10,112,386	9,779,000	10,079,985	06/15/2033
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	74834L-BC-3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 2.8% 30/JUN/2031 USD 1000	4,601,237	5,005,000	5,000,910	06/30/2031
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	760759-AW-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	417,395	601,000	546,566	03/01/2050
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	785592-AU-0	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	3,627,289	3,631,000	3,665,767	03/15/2028
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	84265V-AE-5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	2,771,104	2,448,000	2,263,434	04/16/2040
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	855244-AV-1	STARBUCKS CORP CALLABLE NOTES FIXED 2% 12/MAR/2027 USD 1000	1,089,386	1,122,000	1,118,621	03/12/2027
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	855244-BA-6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% 15/NOV/2050 USD 1000	4,686,000	6,600,000	6,560,634	11/15/2050
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	343,159	469,000	463,916	06/15/2050
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	4,128,565	3,688,000	3,680,974	07/15/2032
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	1,522,995	2,185,000	2,141,089	08/26/2049
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	913017-BP-3	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	821,940	751,000	749,681	07/15/2038
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	2,315,336	2,161,000	2,103,161	04/01/2037
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	4,118,720	3,675,000	3,671,527	09/15/2043
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	927804-FB-5	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000	1,412,289	1,319,000	1,283,356	05/15/2037
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	927804-FW-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	3,096,003	3,841,000	3,287,516	11/15/2046
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	1,046,410	1,205,000	1,517,687	06/01/2048
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	98138H-AH-4	WORKDAY INC CALLABLE NOTES FIXED 3.7% 01/APR/2029 USD 1000	4,594,003	4,664,000	4,606,927	04/01/2029

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 1.5% 15/OCT/2025 USD 1000	9,989,000	10,000,000	9,986,021	10/15/2025	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	6,023,371	5,932,000	5,973,466	04/05/2027	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD 1000	2,670,805	2,948,000	3,292,291	06/01/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	526,068	520,000	519,552	02/26/2027	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	1,067,917	1,000,000	950,133	11/15/2036	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% 20/FEB/2048 USD 1000	868,068	1,000,000	1,289,569	02/20/2048	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CATERPILLAR INC CALLABLE BOND FIXED 5.3% 15/SEP/2035 USD 1000	2,972,496	2,850,000	3,624,815	09/15/2035	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	34,145,115	33,744,000	33,896,703	02/26/2027	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4% 01/DEC/2028 USD 1000	4,998,085	5,000,000	4,998,448	12/01/2028	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% 15/AUG/2050 USD 1000	440,252	636,040	636,040	08/15/2050	IV
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	ALABAMA FED AID HWY FIN AUTH S	5,325,788	6,100,000	5,175,276	09/01/2032	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	BAY AREA TOLL AUTH CALIF TOLL	852,846	895,000	895,000	04/01/2031	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	BROWARD CNTY FLA ARPT SYS REV	1,049,213	1,225,000	1,225,000	10/01/2043	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	CALIFORNIA ST	5,565,026	4,525,000	6,635,350	11/01/2040	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	CLEVELAND OHIO PUB PWIR SYS REV	4,043,109	4,615,000	3,718,320	11/15/2029	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	COMMONWEALTH FING AUTH PA REV	2,817,142	3,695,000	2,762,044	06/01/2042	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	DALLAS FORT WORTH TEX INTL ARP	889,966	1,220,000	889,017	11/01/2046	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	EAST BAY CALIF MUN UTIL DIST WTR S	112,120	105,000	111,255	06/01/2040	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	HAWAII ST	191,623	190,000	190,927	10/01/2040	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	KANSAS ST DEV FIN AUTH REV	1,475,553	2,075,000	2,056,934	05/01/2051	I
DEUTSCHE BANK AG	Domestic Bond	7LTWIFZY1QNSX8D621K86	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	2,382,788	2,264,000	2,504,602	03/15/2033	I
DEUTSCHE BANK AG	Domestic Bond	7LTWIFZY1QNSX8D621K86	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE 22/JUL/2028 USD 1000	138,629	140,000	138,686	07/22/2028	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	4,888,235	5,621,000	5,626,816	06/01/2043	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,305,340	1,501,000	1,819,915	06/15/2051	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	4,801,308	5,341,000	6,132,372	12/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	219350-AW-5	CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000	2,897,536	3,145,000	3,029,373	03/15/2042	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	MC DONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	5,208,159	5,254,000	5,171,595	12/09/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	6,328,132	6,108,000	6,415,493	07/15/2033	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	3,629,412	3,267,000	3,265,863	05/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	13,982,219	13,459,000	14,266,734	08/15/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	863667-AJ-0	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	2,823,930	3,122,000	3,093,860	03/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	913017-CX-5	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	6,583,722	7,469,000	7,543,881	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54	LOS ANGELES CNTY CALIF PUB WKS FIN	890,856	745,000	745,000	08/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54	RIVERSIDE CNTY CALIF TRANSP COMMN	732,421	651,000	656,040	06/01/2039	I
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	66,441	74,000	75,864	02/25/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	856,068	853,000	870,540	02/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% 15/MAR/2051 USD 1000	831,182	1,195,000	1,189,148	03/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	1,326,850	1,283,000	1,282,657	10/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.875% 01/DEC/2053 USD 1000	296,591	307,000	356,768	12/01/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	1,319,679	1,642,000	1,518,962	09/14/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	98138H-AG-6	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	615,212	621,000	608,318	04/01/2027	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875% 15/OCT/2030 USD 1000	713,708	807,000	805,108	10/15/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	067386-BS-3	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000	967,817	1,204,000	1,204,000	03/10/2042	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	22822V-AT-8	CROWN CASTLE INC CALLABLE NOTES FIXED 2.25% 15/JAN/2031 USD 1000	386,829	154,000	153,860	01/15/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED 4.1% 09/FEB/2027 USD 1000	1,810,478	1,816,000	1,845,732	02/09/2027	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE NOTES FIXED 2% 15/AUG/2031 USD 1000	3,723,313	4,320,000	4,277,561	08/15/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	529043-AE-1	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000	795,250	871,000	867,471	09/15/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	970648-AH-4	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.05% 15/SEP/2048 USD 1000	631,299	693,000	879,029	09/15/2048	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	6,673,040	6,770,000	7,611,700	02/01/2036	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% 15/APR/2049 USD 1000	9,444,941	11,000,000	11,076,633	04/15/2049	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000	1,224,078	1,252,000	1,424,462	11/02/2032	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	3,984,179	4,453,000	4,636,363	02/01/2045	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD 1000	784,841	1,100,000	1,076,496	03/01/2050	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	5,032,118	5,489,000	5,625,244	05/15/2046	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	SALESFORCE INC CALLABLE NOTES FIXED 3.7% 11/APR/2028 USD 1000	23,234,499	23,310,000	23,277,035	04/11/2028	IV
BANK OF AMERICA NA	Domestic Bond	B83556-CL-4	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000	3,987,980	4,513,000	4,480,165	10/15/2031	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6KIMZ0031MB27	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	13,233,641	16,020,000	16,052,329	03/15/2049	IV

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	94106L-BK-4	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000	1,818,598	2,183,000	2,173,997	07/15/2049	IV
UBS SECURITIES LLC	Domestic Bond	05523R-AF-4	BAE SYSTEMS PLC CALLABLE NOTES FIXED 1.9% 15/FEB/2031 USD 1000	9,929,119	11,285,000	11,071,917	02/15/2031	I
UBS SECURITIES LLC	Domestic Bond	06738E-BM-6	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/JUN/2031 USD 1000	10,567,488	11,500,000	11,500,000	06/24/2031	I
UBS SECURITIES LLC	Domestic Bond	136385-AG-6	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 5.85% 01/FEB/2035 USD 1000	2,990,747	2,873,000	2,839,678	02/01/2035	I
UBS SECURITIES LLC	Domestic Bond	136385-AY-7	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM TERM NOTE FIXED 4.95% 01/JUN/2047 USD 1000	6,554,336	7,374,000	8,595,096	06/01/2047	I
UBS SECURITIES LLC	Domestic Bond	13648T-AC-1	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.875% 15/NOV/2029 USD 1000	2,531,753	2,660,000	2,667,350	11/15/2029	I
UBS SECURITIES LLC	Domestic Bond	36264F-AK-7	HALEON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000	2,212,904	2,236,000	2,166,318	03/24/2027	I
UBS SECURITIES LLC	Domestic Bond	556079-AF-8	MACQUARIE BANK LTD NOTES FIXED 6.798% 18/JAN/2033 USD 1000	218,802	200,000	227,162	01/18/2033	I
WELLS FARGO BANK, NA	Domestic Bond	351837-AA-7	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM INC CALLABLE NOTES FIXED 3.914% 01/JUL/2049 USD 10	916,347	1,205,000	1,398,557	07/01/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	372546-AT-8	GEORGE WASHINGTON UNIVERSITY/THE CALLABLE NOTES FIXED 4.3% 15/SEP/2044 USD 1000	699,067	810,000	801,506	09/15/2044	IV
WELLS FARGO BANK, NA	Domestic Bond	375558-CC-5	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	1,679,719	1,668,600	1,668,860	06/15/2035	IV
WELLS FARGO BANK, NA	Domestic Bond	437076-BH-4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% 01/APR/2046 USD 1000	1,284,588	1,500,000	1,448,966	04/01/2046	IV
WELLS FARGO BANK, NA	Domestic Bond	45138L-BF-9	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/MAR/2048 USD 1000	66,001	80,000	84,031	03/01/2048	IV
WELLS FARGO BANK, NA	Domestic Bond	46124H-AH-9	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 USD 1000	1,861,577	1,850,000	1,835,117	09/15/2053	IV
WELLS FARGO BANK, NA	Domestic Bond	494368-BC-6	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 6.625% 01/AUG/2037 USD 1000	935,461	806,000	835,177	08/01/2037	IV
WELLS FARGO BANK, NA	Domestic Bond	539830-AR-0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% 01/SEP/2036 USD 1000	49,981	45,000	50,431	09/01/2036	IV
WELLS FARGO BANK, NA	Domestic Bond	546676-AX-5	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED 4.375% 01/OCT/2045 USD 1000	272,511	316,000	315,792	10/01/2045	IV
WELLS FARGO BANK, NA	Domestic Bond	67066G-AH-7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 USD 1000	491,229	642,000	710,082	04/01/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	68233J-BR-4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.1% 15/SEP/2049 USD 1000	405,938	600,000	528,714	09/15/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	717081-CY-7	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 USD 1000	2,400,748	2,000,000	2,108,856	03/15/2039	IV
WELLS FARGO BANK, NA	Domestic Bond	743756-AB-4	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.746% 01/OCT/2026 USD 1000	3,066,844	3,113,000	3,049,494	10/01/2026	IV
WELLS FARGO BANK, NA	Domestic Bond	745332-CJ-3	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000	8,162,977	11,727,000	11,753,667	09/15/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	760759-AW-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	20,835	30,000	27,283	03/01/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	760759-BM-1	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.15% 15/MAR/2035 USD 1000	1,985,253	1,926,000	1,913,496	03/15/2035	IV
WELLS FARGO BANK, NA	Domestic Bond	797440-BP-8	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.95% 15/NOV/2041 USD 1000	2,483,520	3,000,000	2,604,630	11/15/2041	IV
WELLS FARGO BANK, NA	Domestic Bond	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	139,338	201,000	200,765	04/15/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	833034-AL-5	SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 USD 1000	502,419	606,000	749,081	03/01/2048	IV
WELLS FARGO BANK, NA	Domestic Bond	84859D-AD-9	SPIRE MISSOURI INC CALLABLE BOND FIXED 5.15% 15/AUG/2034 USD 1000	3,077,856	3,000,000	3,134,600	08/15/2034	IV
WELLS FARGO BANK, NA	Domestic Bond	906548-CL-4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% 15/APR/2045 USD 1000	7,772,919	9,812,000	9,185,983	04/15/2045	IV
WELLS FARGO BANK, NA	Domestic Bond	907818-EB-0	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% 01/FEB/2035 USD 1000	2,708,274	3,000,000	2,935,087	02/01/2035	IV
WELLS FARGO BANK, NA	Domestic Bond	928563-AL-9	VMI/ARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	5,698,629	6,504,000	6,496,104	08/15/2031	IV
WELLS FARGO BANK, NA	Domestic Bond	94106L-BK-4	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000	629,803	756,000	752,882	07/15/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 3.129% 01/JUN/2050 USD 1000	486,041	773,000	773,000	06/01/2050	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	03027X-BS-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	830,683	942,000	835,615	09/15/2031	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	125491-AN-0	CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000	822,532	917,000	918,432	12/17/2030	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	841,718	1,092,000	1,088,610	11/15/2049	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	49427R-AR-3	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	1,808,267	2,214,000	2,213,327	11/15/2033	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	83368R-BB-7	SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 3.625% 01/MAR/2041 USD 1000	892,568	1,200,000	1,199,432	03/01/2041	I
BNP PARIBAS	Domestic Bond	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	987,879	1,007,000	983,930	11/15/2035	IV
BNP PARIBAS	Domestic Bond	561639-AZ-9	NEWMONT CORP CALLABLE NOTES FIXED 2.6% 15/JUL/2032 USD 1000	3,354,153	3,720,000	3,717,479	07/15/2032	IV
BNP PARIBAS	Domestic Bond	720186-AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	3,467,310	3,353,000	3,456,201	06/15/2033	IV
BNP PARIBAS	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	3,356,056	4,000,000	4,395,038	08/15/2049	IV
CITIBANK NA	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	6,501,625	6,400,000	6,399,220	04/05/2027	IV
CITIBANK NA	Domestic Bond	032654-AV-7	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	723,261	818,000	815,069	10/01/2031	IV
CITIBANK NA	Domestic Bond	038222-AT-2	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4% 15/JAN/2031 USD 1000	3,798,960	3,837,000	3,824,441	01/15/2031	IV
CITIBANK NA	Domestic Bond	10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 4.234% 06/NOV/2028 USD 1000	2,530,778	2,520,000	2,562,053	11/06/2028	IV
CITIBANK NA	Domestic Bond	10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.41% 11/FEB/2026 USD 1000	14,316,304	14,358,000	14,312,520	02/11/2026	IV
CITIBANK NA	Domestic Bond	12201P-AB-2	BURLINGTON RESOURCES LLC CALLABLE BOND FIXED 7.2% 15/AUG/2031 USD 1000	674,705	593,000	750,232	08/15/2031	IV
CITIBANK NA	Domestic Bond	25468P-BW-5	TWOC ENTERPRISES 18 CORP MEDIUM TERM NOTE FIXED 7% 01/MAR/2032 USD 1000	2,282,118	2,000,000	2,559,693	03/01/2032	IV
CITIBANK NA	Domestic Bond	278865-BE-9	ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000	16,924,076	16,529,000	18,009,570	03/24/2030	IV
CITIBANK NA	Domestic Bond	291011-BT-0	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5% 15/MAR/2035 USD 1000	4,788,453	4,675,000	4,670,801	03/15/2035	IV
CITIBANK NA	Domestic Bond	482480-AG-5	KLA CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2029 USD 1000	5,807,784	5,800,000	5,843,670	03/15/2029	IV

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	682330-AT-4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 7% 01/MAY/2032 USD 1000	5,863,411	5,160,000	6,783,919	05/01/2032	IV
CITIBANK NA	Domestic Bond	743756-AB-4	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.746% 01/OCT/2026 USD 1000	1,048,224	1,064,000	1,042,294	10/01/2026	IV
CITIBANK NA	Domestic Bond	744560-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.1% 15/MAR/2032 USD 1000	4,174,286	4,530,000	4,524,175	03/15/2032	IV
CITIBANK NA	Domestic Bond	760759-BJ-8	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 15/NOV/2029 USD 1000	5,153,995	5,000,000	5,113,677	11/15/2029	IV
CITIBANK NA	Domestic Bond	87612E-BT-2	TARGET CORP CALLABLE NOTES FIXED 5% 15/APR/2035 USD 1000	5,837,074	5,769,000	5,752,962	04/15/2035	IV
CITIBANK NA	Domestic Bond	91324P-EJ-7	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% 15/MAY/2032 USD 1000	6,805,085	6,905,000	6,892,066	05/15/2032	IV
CITIBANK NA	Domestic Bond	94106L-CB-3	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.5% 15/MAR/2028 USD 1000	2,677,625	2,646,000	2,641,453	03/15/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	84265V-AE-5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	727,868	643,000	594,521	04/16/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	4,718,615	5,624,000	5,643,830	08/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	855244-BC-2	STARBUCKS CORP CALLABLE NOTES FIXED 3% 14/FEB/2032 USD 1000	317,377	345,000	344,562	02/14/2032	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	827,532	1,131,000	1,118,741	06/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	882484-AC-2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000	775,768	1,360,000	1,360,000	11/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	6,651,101	6,779,000	6,507,738	08/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	923439-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	5,997,080	5,351,000	5,345,944	09/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	927804-FE-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000	1,229,292	1,100,000	1,098,435	11/30/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	927804-FP-4	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,214,565	2,444,000	2,443,121	08/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	927804-GL-2	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 5.45% 01/APR/2053 USD 1000	479,844	494,000	591,208	04/01/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	98138H-AG-6	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	5,250,599	5,300,000	5,191,763	04/01/2027	IV
BNP PARIBAS SA	Domestic Bond	03027X-BM-1	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.7% 15/APR/2031 USD 1000	3,728,958	4,100,000	3,692,195	04/15/2031	I
BNP PARIBAS SA	Domestic Bond	037389-AU-7	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 USD 1000	4,698,447	4,300,000	4,351,055	09/30/2040	I
BNP PARIBAS SA	Domestic Bond	04316J-AE-9	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% 02/MAR/2053 USD 1000	4,818,890	4,836,000	5,236,271	03/02/2053	I
BNP PARIBAS SA	Domestic Bond	10112R-BB-9	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 3.4% 21/JUN/2029 USD 1000	6,075,687	6,332,000	6,326,944	06/21/2029	I
BNP PARIBAS SA	Domestic Bond	172967-AR-2	CITIGROUP INC NOTES FIXED 6.625% 15/JAN/2028 USD 1000	4,201,971	3,979,000	4,059,397	01/15/2028	I
BNP PARIBAS SA	Domestic Bond	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	1,689,602	2,192,000	2,185,276	11/15/2049	I
BNP PARIBAS SA	Domestic Bond	22966R-AG-1	CUBESMART LP CALLABLE NOTES FIXED 2% 15/FEB/2031 USD 1000	8,727,030	10,000,000	9,949,322	02/15/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,086,189	1,249,000	1,249,000	06/15/2051	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,561,886	1,796,000	1,985,081	06/15/2051	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	031162-CZ-1	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	4,804,136	5,549,000	5,525,481	01/15/2032	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	210385-AB-6	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 01/MAR/2028 USD 1000	1,545,067	1,498,000	1,497,904	03/01/2028	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,986,838	3,098,000	4,082,142	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	375558-CC-5	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	4,402,978	4,291,000	4,374,514	06/15/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	58013M-FH-2	MC DONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	7,815,657	9,104,000	8,986,773	09/01/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	651639-AW-6	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	4,625,349	4,284,000	5,092,599	04/01/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	13,485,863	14,158,000	16,304,517	06/15/2054	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	842400-HD-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000	3,734,089	4,219,000	4,209,632	06/01/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	10,689,877	12,741,000	12,785,925	08/15/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	913017-BP-3	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	7,328,511	6,696,000	6,684,240	07/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	8,631,840	8,093,000	8,078,671	09/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL BRDG	1,009,273	955,000	984,052	04/01/2049	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	64971W-IIU-0	NEW YORK N Y CITY TRANSITIONAL	969,228	975,000	974,588	11/01/2027	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	958697-HP-2	WESTERN MINN MUN PIIR AGY MINN PIIR	841,328	760,000	760,000	01/01/2046	I
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	007944-AG-6	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	306,959	444,000	422,554	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,217,506	1,400,000	1,547,391	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	040555-DC-5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	535,945	867,000	864,011	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	125523-AK-6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	934,012	1,039,000	1,192,948	12/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	810,419	756,000	825,105	03/01/2033	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	454889-AM-8	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	1,045,910	966,000	974,494	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	74834L-BG-4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	1,105,047	1,095,000	1,062,257	12/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	875127-BH-4	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000	1,255,682	1,387,000	1,230,510	03/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	928563-AL-9	VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	1,018,989	1,163,000	1,161,588	08/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	02765U-EJ-9	AMERICAN MUN PIIR OHIO INC	4,800,792	3,995,000	5,667,103	02/15/2041	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	186398-HN-6	CLEVELAND OHIO PUB PIIR SYS REV	316,804	375,000	286,570	11/15/2030	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	48542R-SV-7	KANSAS ST DEV FIN AUTH REV	1,013,332	1,425,000	1,412,593	05/01/2051	I

STATEMENT AS OF SEPTEMBER 30, 2025 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	Local Authority	17331LVCZKQKX5T7XV54 ..	59333P-3S-5	MIAMI-DADE CNTY FLA AVIATION R	313,025	315,000	315,000	10/01/2030 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	70869P-RQ-2	PENNSYLVANIA ECONOMIC DEV FING	707,142	695,000	695,000	06/01/2042 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	798170-AN-6	SAN JOSE CALIF REDEEV AGY SUCC	1,401,667	1,505,000	1,453,251	08/01/2034 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	953107-AR-0	WEST HARTFORD CONN	3,183,624	4,080,000	4,080,000	07/01/2041 .. I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09 ..	912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	9,751,560	10,000,000	10,006,549	08/15/2027 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	049560-AL-9	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.15% 15/JAN/2043 USD 1000	3,453,868	4,032,000	3,605,918	01/15/2043 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	136375-BN-1	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 6.2% 01/JUN/2036 USD 1000	1,115,564	1,000,000	998,073	06/01/2036 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	26875P-AN-1	EOG RESOURCES INC CALLABLE NOTES FIXED 3.9% 01/APR/2035 USD 1000	2,797,907	3,025,000	3,299,145	04/01/2035 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	45138L-BF-9	IDAH0 POWER CO CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/MAR/2048 USD 1000	287,103	348,000	365,533	03/01/2048 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	665772-CX-5	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.1% 15/MAY/2053 USD 1000	4,916,035	4,916,000	5,528,399	05/15/2053 .. I
				PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/NOV/2030 USD 1000				
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	718172-CS-6		5,591,808	6,330,000	6,296,045	11/01/2030 .. I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	94106L-BC-2	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.1% 01/MAR/2045 USD 1000	1,643,837	1,938,000	1,976,679	03/01/2045 .. I
				BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.119% 04/MAY/2026 USD 1000				
CITIBANK NA	Domestic Bond	E570DZVZFF32TWIEFA76 ..	10373Q-AT-7		5,588,584	5,620,000	5,579,504	05/04/2026 .. I
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	13077D-BY-7	CALIFORNIA ST UNIV REV	3,807,315	4,500,000	3,918,185	11/01/2047 .. I
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	234667-JUL-8	DALLAS CNTY TEX HOSP DIST	4,354,790	4,321,000	4,321,000	08/15/2044 .. I
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	358781-ER-9	FRISCO TEX CMNTY DEV CORP SALE	3,000,360	3,000,000	2,969,387	02/15/2048 .. I
CITIBANK NA	Local Authority	E570DZVZFF32TWIEFA76 ..	546466-AE-9	LOS ANGELES CALIF UNIV SCH DIST	3,242,154	3,135,000	3,137,616	05/01/2027 .. I
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	001055-AQ-5	AFLAC INC CALLABLE NOTES FIXED 2.875% 15/OCT/2026 USD 1000	3,006,545	3,040,000	2,980,124	10/15/2026 .. I
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	75884R-AV-5	REGENCY CENTERS LP CALLABLE NOTES FIXED 3.6% 01/FEB/2027 USD 1000	7,062,640	7,110,000	7,130,384	02/01/2027 .. I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	031162-CW-8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	7,679,337	8,553,000	8,768,425	02/25/2031 .. IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	4,795,835	4,468,000	4,467,623	06/01/2037 .. IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	581557-BU-8	MEKSESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	3,238,661	3,126,000	3,209,113	07/15/2033 .. IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	5,889,365	4,974,000	4,973,548	07/27/2035 .. IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	4,640,362	4,309,000	4,303,621	01/15/2036 .. IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	960413-AZ-5	WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000	615,868	995,000	733,822	08/15/2051 .. I
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	031162-CQ-0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	933,168	1,080,000	876,268	06/15/2048 .. IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	1,163,683	1,269,000	1,284,002	05/14/2031 .. IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	581557-BU-8	MEKSESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	2,164,288	2,089,000	2,194,166	07/15/2033 .. IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	861,797	808,000	806,569	09/15/2035 .. IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	03027X-BY-5	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.5% 15/MAR/2028 USD 1000	3,599,565	3,500,000	3,494,454	03/15/2028 .. I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	125491-AN-0	CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000	6,774,897	7,553,000	7,564,797	12/17/2030 .. I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	22822V-AV-3	CROWN CASTLE INC CALLABLE NOTES FIXED 1.05% 15/JUL/2026 USD 1000	4,077,275	4,179,000	4,033,860	07/15/2026 .. I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	49427R-AQ-5	KILROY REALTY LP CALLABLE NOTES FIXED 2.5% 15/NOV/2032 USD 1000	2,541,302	3,065,000	3,052,859	11/15/2032 .. I
				NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000				
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91 ..	638612-AJ-0		6,481,495	6,500,000	5,926,631	05/15/2067 .. I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573 ..	854502-AJ-0	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000	593,102	683,000	651,655	11/15/2048 .. I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573 ..	854502-AN-1	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000	905,812	1,530,000	1,526,413	11/15/2050 .. I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJP5170UK5573 ..	87264A-AZ-8	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000	3,599,400	4,302,000	4,765,811	04/15/2050 .. I
				ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US				
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	03522A-AH-3		2,783,555	2,824,000	3,175,102	02/01/2036 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	2,795,957	3,049,000	3,085,045	05/14/2031 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,962,735	3,073,000	3,772,466	11/15/2048 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	10,196,452	10,898,000	11,283,358	03/11/2030 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	928,825	937,000	922,304	12/09/2035 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	651639-AW-6	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	2,386,093	2,210,000	2,627,134	04/01/2035 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	693506-BS-5	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	5,499,061	5,959,000	6,117,290	06/15/2030 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	720186-AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	1,604,911	1,552,000	1,599,769	06/15/2033 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	84265V-AE-5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	1,373,100	1,213,000	1,121,546	04/16/2040 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	2,926,279	3,641,000	3,368,173	09/14/2048 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	6,369,165	5,683,000	5,677,630	09/15/2043 .. IV
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYIONSX8D621K86 ..	927804-FW-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	1,810,368	2,246,000	1,922,354	11/15/2046 .. IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54 ..	053611-AK-5	AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000	1,685,227	1,820,000	1,867,955	04/30/2030 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	186398-HM-8	CLEVELAND OHIO PUB PWIR SYS REV	1,996,586	2,279,000	1,836,197	11/15/2029 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	231266-LF-2	CURATORS UNIV MO SYS FACS REV	2,213,816	2,271,000	2,217,364	11/01/2043 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	359900-ZB-3	FULTON CNTY GA DEV AUTH REV	114,824	110,000	102,927	11/01/2035 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	3,472,367	3,481,000	3,481,000	02/01/2033 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	592643-AA-8	METROPOLITAN WASH D C APTS AUTH D	3,545,199	2,984,000	2,984,099	10/01/2046 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	61204K-PP-0	MONTANA FAC FIN AUTH REV	2,120,752	3,286,000	3,288,590	08/15/2051 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	68428T-AA-5	ORANGE CNTY CALIF SANTN WASTEWATER	541,480	525,000	521,181	02/01/2036 .. I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54 ..	73358W-CW-2	PORT AUTH N Y & N J FOR ISSUES DTD	2,664,400	2,500,000	2,926,276	11/01/2040 .. I

STATEMENT AS OF SEPTEMBER 30, 2025 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	Local Authority	17331LVCZKQKX5T7XV54	SAN ANTONIO TEX ELEC & GAS REV	942,460	1,000,000	1,038,118	02/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54	TEXAS A & M UNIV REV	3,419,170	3,509,000	3,509,000	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKX5T7XV54	UNIV OF CALIFORNIA CA REVENUES	986,670	1,000,000	1,000,000	05/15/2032	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	8,825,543	9,550,000	8,664,693	11/15/2027	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	11,655,546	14,000,000	14,014,539	11/15/2041	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100	2,099,503	2,160,000	2,161,187	11/30/2026	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100	7,397,084	7,350,000	7,243,357	11/30/2029	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	AMERICAN HONDA FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.85% 23/OCT/2031	20,275,920	20,000,000	20,368,028	10/23/2031	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	USD 1000	4,563,290	5,000,000	4,992,949	03/01/2032	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES FIXED 2.9% 01/MAR/2032 USD 1000	5,580,934	5,226,000	5,650,686	11/15/2036	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	1,107,432	1,000,000	998,124	08/01/2034	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	1,462,187	2,021,000	1,705,394	08/02/2046	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 3.2% 02/AUG/2046 USD 1000	5,732,491	5,587,000	5,710,922	03/15/2035	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.125% 15/MAR/2035	4,427,890	5,000,000	4,952,227	09/15/2052	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% 15/SEP/2052 USD 1000	2,762,813	2,803,000	3,360,027	09/01/2035	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	1,972,578	1,776,000	1,990,327	09/01/2036	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% 01/SEP/2036 USD 1000	3,374,719	3,984,000	3,975,276	05/15/2044	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 4.125% 15/MAY/2044 USD 1000	6,127,338	6,000,000	6,322,962	03/15/2040	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	NSTAR ELECTRIC CO CALLABLE BOND FIXED 5.5% 15/MAR/2040 USD 1000	2,772,026	2,777,000	3,426,119	06/01/2054	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.5% 01/JUN/2054 USD 1000	6,658,028	6,534,000	7,904,612	03/15/2054	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 5.9% 15/MAR/2054 USD 1000	2,275,250	2,266,000	2,318,660	09/10/2034	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED 4.724% 10/SEP/2034 USD 1000	11,507,440	12,870,000	12,870,000	06/29/2032	I
UBS SECURITIES LLC	Domestic Bond	BFM8T61CT2L1QCEMIK50	STANDARD CHARTERED PLC CALLABLE NOTES VARIABLE 29/JUN/2032 USD 1000	11,715,180	17,450,000	11,739,045	07/09/2050	I
UBS SECURITIES LLC	Domestic Bond	BFM8T61CT2L1QCEMIK50	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED 3.175% 09/JUL/2050 USD 1000	9,758,394	12,150,000	13,211,969	07/29/2049	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 4.3%	485,000	485,000	497,275	11/15/2039	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	29/JUL/2049 USD 1000	50,626	46,000	47,164	11/15/2039	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	4,059,312	4,805,000	3,671,913	11/15/2030	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	4,059,312	4,805,000	3,671,913	11/15/2030	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	CLEVELAND OHIO PUB PWIR SYS REV	3,896,275	5,000,000	4,948,823	11/15/2049	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	10,948,650	10,964,000	10,904,392	02/14/2026	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES FIXED 3.9% 14/FEB/2026 USD 1000	1,246,900	1,250,000	1,250,000	02/01/2033	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	LOUISIANA LOC GOVT ENVIRONMENT	5,526,240	6,000,000	6,000,000	01/01/2036	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	NEW JERSEY ST TPK AUTH TPK REV	3,581,265	3,545,000	3,578,771	03/01/2046	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	NEW YORK N Y CITY INDL DEV AGY	181,907	236,000	235,446	05/13/2050	I
GOLDMAN SACHS BANK USA	Domestic Bond	KD3XUN7C6T14HNAYLU02	NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 USD 1000	3,738,480	4,000,000	3,942,092	01/01/2048	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	OKLAHOMA TRANSN AUTH OK F/K/A	1,750,658	1,686,000	1,686,000	05/01/2031	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	OREGON ST	4,140,258	3,680,000	3,708,488	06/01/2039	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	RIVERSIDE CNTY CALIF TRANSN COMMN	3,432,269	4,292,000	4,292,000	09/15/2041	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	UNIV PITTSBURGH OF THE COMWLTH	8,455,260	12,650,000	12,650,000	05/15/2051	I
GOLDMAN SACHS BANK USA	Local Authority	KD3XUN7C6T14HNAYLU02	UNIVERSITY CALIF REVS	4,990,359	5,400,000	4,899,407	11/15/2027	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	357,525	362,000	361,524	04/01/2042	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	BARRICK MINING CORP CALLABLE NOTES FIXED 5.25% 01/APR/2042 USD 1000	15,283	16,000	17,717	08/15/2038	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	6,190,545	5,590,000	7,231,294	08/01/2034	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	5,684,920	5,000,000	6,450,609	10/15/2031	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	CANADIAN PACIFIC RAILWAY CO CALLABLE BOND FIXED 7.125% 15/OCT/2031 USD 1000	123,736	132,000	167,236	08/15/2045	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 4.95% 15/AUG/2045 USD 1000	3,744,057	3,633,000	3,226,952	10/01/2040	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	1,259,056	1,217,000	1,213,866	03/01/2037	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% 01/MAR/2037 USD 1000	2,375,412	2,315,000	2,360,056	06/15/2035	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	5,548,611	5,454,000	5,561,692	12/01/2032	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE	888,476	907,075	970,075	06/01/2030	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	NOTES FIXED 4.9% 01/O	4,783,219	5,701,000	5,721,102	08/15/2034	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000	2,745,160	2,734,000	2,797,536	09/10/2049	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	92343V-GW-8	3,827,000	4,390,304	02/23/2054	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED 4.724% 10/SEP/2034 USD 1000	94106B-AA-9	5,000,000	4,999,707	02/01/2030	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.5% 23/FEB/2054 USD 1000	007944-AG-6	2,909,000	2,768,493	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.6% 01/FEB/2030 USD 1000	009480-AM-3	3,002,832	3,395,715	06/04/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	006885-AB-5	490,476	431,755	05/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AGILIENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.1% 04/JUN/2030 USD 1000	02209S-AM-5	1,152,370	1,306,906	08/09/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000					
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD 1000					

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	17331LVCZKQKX5T7XV54	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000	484,015	560,000	552,975	05/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	865,299	995,000	1,206,406	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 USD 1000	705,028	880,000	875,408	02/22/2052	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	523,338	621,999	618,254	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	3,627,981	5,869,000	5,848,769	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	98,181	111,000	96,844	12/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	101137-AS-6	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000	46,101	46,000	45,892	03/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 USD 1000	255,148	254,000	259,414	10/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.125% 15/NOV/2025 USD 1000	729,004	729,000	727,723	11/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	125523-AJ-9	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	2,983,033	3,123,000	3,458,186	08/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	951,350	1,065,000	1,344,536	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 5.9% 15/MAR/2034 USD 1000	2,896,398	2,700,000	2,979,336	03/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	85,638	86,000	85,986	04/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	541,505	535,000	618,176	03/15/2054	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	416,499	432,000	530,330	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	26078J-AC-4	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 4.493% 15/NOV/2025 USD 1000	2,550,992	2,552,000	2,551,163	11/15/2025	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	389,220	416,000	430,710	03/11/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	861,613	963,000	1,015,675	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65% 01/MAR/2026 USD 1000	952,164	954,000	950,710	03/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	406216-BL-4	HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000	1,246,854	1,324,000	1,323,815	03/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	1,082,723	1,000,000	1,000,330	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000	829,657	846,000	839,354	03/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	1,550,652	1,706,000	1,870,093	04/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	164,258	166,000	165,447	04/15/2053	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	58013M-PP-4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000	940,753	948,000	946,735	07/01/2027	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	1,175,282	1,133,000	1,120,937	03/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000	593,919	624,000	612,206	10/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% 15/APR/2045 USD 1000	280,319	347,000	264,795	04/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000	378,982	396,000	483,114	05/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	OMNICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000	3,362,346	3,388,000	3,614,215	06/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	1,304,862	1,414,000	1,451,560	06/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	310,978	321,000	371,839	11/21/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	2,430,332	2,346,000	2,416,065	06/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 3.45% 01/JUN/2026 USD 1000	559,603	563,000	556,428	06/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	17331LVCZKQKX5T7XV54	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% 15/MAY/2041 USD 1000	1,048,441	1,000,000	1,150,924	05/15/2041	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	5,092,395	5,505,000	5,612,419	06/15/2030	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	MASSACHUSETTS ST TRANSN FD REV	2,096,720	2,000,000	2,000,000	06/01/2040	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	MIAMI-DADE CNTY FLA AVIATION R	2,899,789	2,970,000	2,970,000	10/01/2029	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	MICHIGAN ST BLDG AUTH REV	1,986,703	2,545,000	2,571,825	10/15/2040	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	MISSOURI ST HWYS & TRANS COMMN ST	1,024,790	1,000,000	1,000,000	05/01/2029	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	NEW YORK N Y	2,448,073	2,485,000	2,513,618	10/01/2044	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	NEW YORK ST DORM AUTH ST PERS	6,073,345	5,935,000	7,179,339	03/15/2039	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	NUTRIEN LTD CALLABLE NOTES FIXED 4.125% 15/MAR/2035 USD 1000	2,175,386	2,350,000	2,762,562	03/15/2035	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	OKLAHOMA TRANSN AUTH OK F/K/A	679111-ZY-3	1,330,110	1,350,213	01/01/2031	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	OREGON ST	845,217	814,000	814,000	05/01/2031	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	PENNSYLVANIA ECONOMIC DEV FING	1,032,732	1,015,000	1,015,000	06/01/2042	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	REGIONAL TRANSN AUTH ILL	1,049,240	999,210	971,035	07/01/2035	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	SALT LAKE CITY UTAH ARPT REV	561,994	560,000	573,302	07/01/2048	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	TARRANT CNTY TEX CULTURAL ED F	2,293,025	2,500,000	2,421,699	02/15/2047	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	TEXAS A & M UNIV REV	3,157,343	3,260,000	3,260,000	05/15/2030	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 4.875% 15/JAN/2026 USD 1000	4,902,208	4,887,000	4,876,377	01/15/2026	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	EQUINIX INC CALLABLE NOTES FIXED 2.5% 15/MAY/2031 USD 1000	2,184,305	2,430,000	2,423,011	05/15/2031	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.4% 15/OCT/2031 USD 1000	8,385,768	9,520,000	7,984,339	10/15/2031	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	HUNTINGTON BANCSHARES INC/CH CALLABLE NOTES FIXED 2.55% 04/FEB/2030 USD 1000	2,826,868	3,059,000	3,071,036	02/04/2030	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	12,256,067	15,560,000	15,907,310	09/17/2050	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	REALTY INCOME CORP CALLABLE NOTES FIXED 3.25% 15/JUN/2029 USD 1000	3,368,906	3,478,000	3,468,745	06/15/2029	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	WELTOWER OP LLC CALLABLE NOTES FIXED 4.25% 01/APR/2026 USD 1000	10,145,562	10,144,000	10,139,286	04/01/2026	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.05% 15/SEP/2048 USD 1000	370,763	407,000	516,255	09/15/2048	I
BNP PARIBAS SA	Domestic Bond	ROMUJSPUBMPRO8K5P83	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 3.875% 15/SEP/2049 USD 1000	707,819	929,000	1,003,427	09/15/2049	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMQUJXT09	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	80,257,916	86,846,000	78,795,171	11/15/2027	I

STATEMENT AS OF SEPTEMBER 30, 2025 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 SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100	61,691,428	75,637,000	75,045,497	02/15/2043	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100	4,242,438	4,350,000	4,211,237	02/28/2027	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	23,187,739	22,905,000	22,803,846	04/15/2027	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2031 USD 100	37,121,262	47,300,000	36,816,314	11/15/2031	I
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	6,682,468	7,455,000	6,562,717	03/12/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	11,535,565	11,397,000	13,168,873	03/15/2054	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	3,384,865	3,272,126	3,272,126	10/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	9,059,795	9,960,000	9,957,261	05/10/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000	4,415,713	4,450,000	4,431,121	05/01/2027	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	10,433,996	11,837,000	11,955,672	11/16/2048	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,878,304	1,744,000	1,741,823	01/15/2036	IV
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000	19,215,100	20,000,000	19,883,179	03/15/2044	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 5.25% 15/NOV/2048 USD 1000	3,511,977	3,782,000	4,095,456	11/15/2048	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2033 USD 1000	3,957,586	3,680,000	3,941,187	03/15/2033	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% 15/NOV/2050 USD 1000	24,186,331	35,829,000	33,066,790	11/15/2050	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	OVINTIV INC CALLABLE NOTES FIXED 6.625% 15/AUG/2037 USD 1000	502,342	482,000	479,841	08/15/2037	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	FREEMPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000	1,032,513	1,010,000	988,919	11/14/2034	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	HCA INC CALLABLE BOND FIXED 7.5% 06/NOV/2033 USD 1000	1,148,717	1,000,000	1,269,088	11/06/2033	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 USD 1000	153,575	207,000	206,334	08/15/2049	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 5.5% 01/MAR/2034 USD 1000	4,863,370	4,863,000	4,891,322	03/01/2034	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000	2,242,838	2,500,000	2,357,211	05/15/2049	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	1,832,576	1,764,000	1,869,865	08/15/2035	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000	3,256,187	5,500,000	5,645,960	11/15/2050	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	SYNOPSYS INC CALLABLE NOTES FIXED 5.15% 01/APR/2035 USD 1000	10,146,176	9,981,000	10,074,182	04/01/2035	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 4.8% 15/SEP/2034 USD 1000	7,019,920	7,009,000	7,079,906	09/15/2034	I
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED 5.75% 30/NOV/2039 USD 1000	15,412	15,000	15,190	11/30/2039	I
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	2,370,332	2,640,000	2,706,494	02/25/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	8,746,979	9,889,000	8,627,819	12/15/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	2,885,639	3,210,000	3,685,623	12/15/2048	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	4,514,225	4,460,000	5,153,389	03/15/2054	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	2,695,068	2,606,000	2,605,304	10/15/2035	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	8,208,919	9,430,000	9,212,276	02/15/2051	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 5.625% 01/APR/2053 USD 1000	1,364,909	1,362,000	1,603,302	04/01/2053	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,358,248	1,311,000	1,345,856	07/15/2033	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	3,888,636	4,235,000	4,271,700	04/30/2030	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	1,074,277	1,037,000	1,067,971	06/15/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	5,953,793	5,731,000	6,074,943	08/15/2035	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	4,637,846	3,917,000	3,916,644	07/27/2035	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	2,613,176	2,889,000	2,862,960	03/15/2046	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	711,422	664,000	646,228	04/01/2037	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	4,342,500	4,032,000	4,026,967	01/15/2036	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	3,907,732	4,460,000	4,454,586	08/15/2031	IV
DEUTSCHE BANK AG	Domestic Bond	7LTWIF2Y1CNSX8D621K86	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	4,927,637	4,974,000	4,872,421	04/01/2027	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	6,193,906	6,284,000	6,313,600	09/01/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000	6,053,460	6,428,000	6,427,103	03/01/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.5% 30/SEP/2049 USD 1000	931,425	1,280,000	1,276,291	09/30/2049	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	6,846,162	8,026,000	8,185,701	09/15/2045	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 2.125% 01/MAR/2030 USD 1000	1,117,414	1,220,000	1,219,681	03/01/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000	6,177,208	6,307,000	6,284,886	03/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	1,017,059	942,000	1,119,801	04/01/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 7.75% 15/FEB/2031 USD 1000	5,836,095	5,000,000	5,583,883	02/15/2031	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	OMNICOM GROUP INC / OMNICOM CAPITAL INC CALLABLE NOTES FIXED 3.6% 15/APR/2026 USD 1000	5,083,497	5,115,000	5,132,433	04/15/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	1,150,911	1,188,000	1,376,152	11/21/2034	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000	1,085,916	1,000,000	946,873	03/05/2037	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	3,321,283	3,197,000	3,388,866	08/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	4,125,428	5,122,000	5,119,713	06/01/2049	I

STATEMENT AS OF SEPTEMBER 30, 2025 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	KB1H1DSPRFMYMCUFXT09	863667-AJ-0	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	5,193,788	5,742,000	5,690,245	03/15/2046	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	885791-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	2,153,118	2,679,000	2,478,257	09/14/2048	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	2,830,229	2,700,000	2,696,036	04/15/2040	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,615,514	1,500,000	1,462,771	01/15/2036	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	931142-EE-9	WALMART INC CALLABLE NOTES FIXED 3.7% 26/JUN/2028 USD 1000	2,250,764	2,252,000	2,249,757	06/26/2028	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	009158-BA-3	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000	376,047	585,000	583,140	05/15/2050	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	7,940,622	8,056,000	9,057,586	02/01/2036	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	049560-AP-0	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% 01/OCT/2048 USD 1000	1,277,121	1,500,000	1,660,588	10/01/2048	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	110122-EE-4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.9% 22/FEB/2027 USD 1000	2,438,773	2,409,000	2,420,977	02/22/2027	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	20030N-AK-7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000	1,425,245	1,276,000	1,279,940	11/15/2035	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	23338V-AH-9	DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% 15/MAY/2048 USD 1000	2,061,403	2,500,000	2,469,684	05/15/2048	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	26442T-AE-7	DUKE UNIVERSITY CALLABLE BOND FIXED 3.299% 01/OCT/2046 USD 1000	322,047	450,000	407,792	10/01/2046	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	341081-FU-6	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% 01/MAR/2049 USD 1000	1,910,252	2,367,000	2,365,921	03/01/2049	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	398,072	435,000	439,254	03/01/2046	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000	331,301	402,000	317,827	05/15/2049	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	539830-BL-2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	23,112,537	25,211,000	25,836,767	05/15/2046	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	713448-DY-1	PEPSICO INC CALLABLE NOTES FIXED 3% 15/OCT/2027 USD 1000	12,790	13,000	12,992	10/15/2027	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	745332-CH-7	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% 15/JUN/2048 USD 1000	2,522,876	3,085,000	2,899,864	06/15/2048	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	773903-AJ-8	ROCKWELL AUTOMATION INC CALLABLE NOTES FIXED 4.2% 01/MAR/2049 USD 1000	671,030	800,000	959,571	03/01/2049	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	837004-CB-4	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000	1,531,719	1,412,000	1,408,369	01/15/2038	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	911312-BW-5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.3% 01/APR/2050 USD 1000	530,452	550,000	547,086	04/01/2050	IV
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	347,356	400,000	486,489	06/01/2048	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1UVU7VQFKUOQSJ21A208	06738E-BS-3	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000	61,895	77,000	77,000	03/10/2042	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1UVU7VQFKUOQSJ21A208	638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000	2,418,096	2,425,000	2,211,089	05/15/2067	I
BNP PARIBAS	ROMUISFPUBM8PRO8K5P83	718547-AU-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	297,317	287,000	295,571	06/15/2031	IV
BNP PARIBAS	ROMUISFPUBM8PRO8K5P83	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	2,784,843	2,611,000	2,606,377	09/15/2035	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	038222-AN-5	APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000	955,749	1,063,000	1,000,288	06/01/2030	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	103730-BY-5	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 5.017% 17/NOV/2027 USD 1000	4,079,564	4,000,000	3,997,459	11/17/2027	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	278865-BL-3	ECOLAB INC CALLABLE NOTES FIXED 1.65% 01/FEB/2027 USD 1000	5,921,911	6,105,000	5,831,944	02/01/2027	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	64110L-AN-6	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026 USD 1000	3,368,448	3,352,000	3,327,460	11/15/2026	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	747525-BP-7	QUALCOMM INC CALLABLE NOTES FIXED 1.65% 20/MAY/2032 USD 1000	8,289,463	9,823,000	9,777,002	05/20/2032	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	94106L-BS-7	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2042 USD 1000	1,867,331	1,890,000	1,887,940	04/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T7XV54	843646-AJ-9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000	1,305,734	1,359,000	1,275,099	07/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T7XV54	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	1,468,730	1,312,000	1,309,500	07/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T7XV54	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	4,413,175	4,119,000	4,008,755	04/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES	I7331LVCZKQKX5T7XV54	927804-FW-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	3,154,038	3,913,000	3,349,141	11/15/2046	IV
BNP PARIBAS SA	ROMUISFPUBM8PRO8K5P83	03027X-BS-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	2,536,140	2,876,000	2,551,197	09/15/2031	I
BNP PARIBAS SA	ROMUISFPUBM8PRO8K5P83	126117-AW-0	CNA FINANCIAL CORP CALLABLE NOTES FIXED 2.05% 15/AUG/2030 USD 1000	8,191,497	9,190,000	9,179,301	08/15/2030	I
BNP PARIBAS SA	ROMUISFPUBM8PRO8K5P83	22822V-AT-8	CROWN CASTLE INC CALLABLE NOTES FIXED 2.25% 15/JAN/2031 USD 1000	4,203,494	4,731,000	4,726,698	01/15/2031	I
BNP PARIBAS SA	ROMUISFPUBM8PRO8K5P83	363576-AB-5	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% 20/MAY/2051 USD 1000	1,884,743	2,658,000	2,270,406	05/20/2051	I
BNP PARIBAS SA	ROMUISFPUBM8PRO8K5P83	90265E-AQ-3	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 3.2% 15/JAN/2030 USD 1000	10,580,001	11,071,000	11,053,929	01/15/2030	I
WELLS FARGO SECURITIES LLC	KB1H1DSPRFMYMCUFXT09		UDR INC CALLABLE MEDIUM TERM NOTE FIXED 3.2% 15/JAN/2030 USD 1000	7,598,692	7,598,692	7,598,692		V
WELLS FARGO SECURITIES LLC	KB1H1DSPRFMYMCUFXT09	912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100	3,728,175	3,723,113	3,723,113	02/28/2026	I
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	7,833,699	9,008,000	9,017,320	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	3,662,976	3,915,000	4,053,436	03/11/2030	IV
MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	740,207	694,000	692,771	09/15/2035	IV
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	21036P-AZ-1	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% 15/FEB/2048 USD 1000	2,801,542	3,571,000	3,809,505	02/15/2048	I
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	277432-AP-5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000	15,369,872	18,070,000	18,474,248	10/15/2044	I
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	37940X-AC-6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	763,883	1,000,000	970,482	08/15/2049	I
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	521865-AZ-8	LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000	9,776,080	10,897,000	13,057,964	05/15/2049	I
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	854502-AJ-0	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000	1,161,021	1,397,000	1,424,774	11/15/2048	I
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	92940P-AG-9	WKCO INC CALLABLE NOTES FIXED 3% 15/JUN/2033 USD 1000	15,159,145	17,095,000	17,688,925	06/15/2033	I
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	3,864,711	4,444,000	4,444,000	06/15/2051	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	918	1,000	903	02/15/2031	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	1,204,683	1,228,000	1,199,866	11/15/2035	IV
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	8,719,395	10,690,000	10,847,487	10/15/2047	IV

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	Domestic Bond	842434-CQ-3	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000	4,374,315	4,429,000	4,428,231	06/15/2026	IV
DEUTSCHE BANK AG	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	3,133,168	2,989,000	3,335,344	04/15/2040	IV
DEUTSCHE BANK AG	Domestic Bond	976826-BM-8	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000	4,219,168	4,413,000	4,407,601	07/01/2029	IV
WELLS FARGO BANK, NA	Domestic Bond	244199-BD-6	DEERE & CO NOTES FIXED 5.375% 16/OCT/2029 USD 1000	1,417,542	1,352,000	1,404,410	10/16/2029	IV
WELLS FARGO BANK, NA	Domestic Bond	26442C-BK-9	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.35% 15/JAN/2053 USD 1000	1,273,628	1,292,000	1,469,050	01/15/2053	IV
WELLS FARGO BANK, NA	Domestic Bond	278062-AD-6	EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000	221,937	227,000	258,269	11/02/2032	IV
WELLS FARGO BANK, NA	Domestic Bond	29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.2% 15/FEB/2052 USD 1000	1,193,273	1,760,000	1,747,853	02/15/2052	IV
WELLS FARGO BANK, NA	Domestic Bond	369550-BJ-6	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2050 USD 1000	98,435	115,000	113,482	04/01/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	1,160,449	1,297,000	1,350,407	02/01/2045	IV
WELLS FARGO BANK, NA	Domestic Bond	427866-AW-8	HERSHEY CO/THE CALLABLE NOTES FIXED 3.375% 15/AUG/2046 USD 1000	747,686	1,000,000	1,118,648	08/15/2046	IV
WELLS FARGO BANK, NA	Domestic Bond	438516-AR-7	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2036 USD 1000	1,288,495	1,210,000	1,207,549	03/15/2036	IV
WELLS FARGO BANK, NA	Domestic Bond	482480-AH-3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000	9,420,910	10,000,000	10,457,448	03/15/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	532457-BV-9	ELI LILLY & CO CALLABLE NOTES FIXED 3.375% 15/MAR/2029 USD 1000	305,973	312,000	309,549	03/15/2029	IV
WELLS FARGO BANK, NA	Domestic Bond	63902H-BF-5	NATURE CONSERVANCY/THE CALLABLE BOND FIXED 3.957% 01/MAR/2052 USD 1000	462,597	582,000	582,000	03/01/2052	IV
WELLS FARGO BANK, NA	Domestic Bond	68233J-BK-9	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.75% 15/MAR/2029 USD 1000	2,037,403	1,950,000	1,986,247	03/15/2029	IV
WELLS FARGO BANK, NA	Domestic Bond	717081-DK-6	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 USD 1000	1,775,846	2,000,000	2,123,041	05/15/2044	IV
WELLS FARGO BANK, NA	Domestic Bond	745332-BX-3	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 6.274% 15/MAR/2037 USD 1000	4,394,236	4,000,000	4,002,910	03/15/2037	IV
WELLS FARGO BANK, NA	Domestic Bond	747525-AK-9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 USD 1000	1,797,026	1,919,000	2,084,403	05/20/2045	IV
WELLS FARGO BANK, NA	Domestic Bond	760759-AX-8	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.45% 15/FEB/2031 USD 1000	2,597,967	3,000,000	2,544,464	02/15/2031	IV
WELLS FARGO BANK, NA	Domestic Bond	797440-BX-1	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 4.1% 15/JUN/2049 USD 1000	482,613	600,000	722,063	06/15/2049	IV
WELLS FARGO BANK, NA	Domestic Bond	797440-CA-0	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 2.95% 15/AUG/2051 USD 1000	502,549	770,000	765,577	08/15/2051	IV
WELLS FARGO BANK, NA	Domestic Bond	87612E-BA-3	TARGET CORP CALLABLE NOTES FIXED 4% 01/JUL/2042 USD 1000	3,410,152	4,000,000	4,068,262	07/01/2042	IV
WELLS FARGO BANK, NA	Domestic Bond	906548-CN-0	UNION ELECTRIC CO CALLABLE BOND FIXED 4% 01/APR/2048 USD 1000	3,260,073	4,029,000	4,485,791	04/01/2048	IV
WELLS FARGO BANK, NA	Domestic Bond	931142-CK-7	WALMART INC NOTES FIXED 6.5% 15/AUG/2037 USD 1000	145,793	126,000	138,025	08/15/2037	IV
WELLS FARGO BANK, NA	Domestic Bond	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	369,066	425,000	535,300	06/01/2048	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	000840-AL-4	ABN AMRO BANK NV MEDIUM TERM NOTE FIXED 4.8% 18/APR/2026 USD 200000	72,086	72,000	71,990	04/18/2026	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	14040H-CG-8	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE 29/JUL/2032 USD 1000	470,289	546,000	544,577	07/29/2032	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	309588-AC-5	FARMERS EXCHANGE CAPITAL NOTES FIXED 7.05% 15/JUL/2028 USD 1000	33,598	32,000	32,017	07/15/2028	I
BNP PARIBAS	Domestic Bond	210385-AC-4	CONSTITUTION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	3,808,756	3,553,000	3,877,775	03/01/2033	IV
BNP PARIBAS	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	3,777,749	3,811,000	3,751,227	12/09/2035	IV
BNP PARIBAS	Domestic Bond	74834L-BG-4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	3,940,828	3,905,000	3,788,233	12/15/2034	IV
BNP PARIBAS	Domestic Bond	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	2,760,383	2,463,000	2,460,673	09/15/2043	IV
CITIBANK NA	Domestic Bond	032095-AJ-0	AMPHENOL CORP CALLABLE NOTES FIXED 2.8% 15/FEB/2030 USD 1000	10,510,800	11,115,000	11,421,850	02/15/2030	IV
CITIBANK NA	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	7,392,134	7,280,000	7,330,889	04/05/2027	IV
CITIBANK NA	Domestic Bond	039483-AT-9	ARCHER-DANIELS-MIDLAND CO BOND FIXED 5.935% 01/OCT/2032 USD 1000	2,175,424	2,000,000	2,027,619	10/01/2032	IV
CITIBANK NA	Domestic Bond	103730-AT-7	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3.119% 04/MAY/2026 USD 1000	5,756,639	5,789,000	5,747,286	05/04/2026	IV
CITIBANK NA	Domestic Bond	202795-HG-8	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.875% 01/FEB/2033 USD 1000	2,127,898	2,000,000	2,431,818	02/01/2033	IV
CITIBANK NA	Domestic Bond	26875P-AU-5	EOG RESOURCES INC CALLABLE NOTES FIXED 4.375% 15/APR/2030 USD 1000	6,341,335	6,310,000	6,308,615	04/15/2030	IV
CITIBANK NA	Domestic Bond	29379V-BT-9	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.15% 16/OCT/2028 USD 1000	5,003,580	5,000,000	4,995,815	10/16/2028	IV
CITIBANK NA	Domestic Bond	539830-CC-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% 15/FEB/2029 USD 1000	5,580,762	5,500,000	5,531,411	02/15/2029	IV
CITIBANK NA	Domestic Bond	68233J-BH-6	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.7% 15/NOV/2028 USD 1000	5,878,276	5,947,000	5,956,347	11/15/2028	IV
CITIBANK NA	Domestic Bond	74456Q-AP-1	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.25% 01/JUL/2035 USD 1000	2,068,034	2,000,000	2,050,022	07/01/2035	IV
CITIBANK NA	Domestic Bond	81762P-AE-2	SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000	5,798,039	6,623,405	6,623,405	09/01/2030	IV
CITIBANK NA	Domestic Bond	906548-DA-7	UNION ELECTRIC CO CALLABLE BOND FIXED 5.25% 15/APR/2035 USD 1000	7,971,722	7,722,000	7,720,089	04/15/2035	IV
CITIBANK NA	Domestic Bond	983024-AG-5	WYETH LLC CALLABLE NOTES FIXED 6.5% 01/FEB/2034 USD 1000	5,651,155	5,000,000	5,726,933	02/01/2034	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	2,373,980	2,005,000	2,004,818	07/27/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	843646-AH-3	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% 15/SEP/2041 USD 1000	1,736,723	1,804,000	1,752,864	09/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	855244-AX-7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	2,000,197	2,879,000	2,715,175	03/12/2050	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	863667-AY-7	STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000	6,282,716	6,949,000	7,052,940	06/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	3,944,569	4,908,000	4,540,234	09/14/2048	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	11,531	11,000	12,275	04/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	923446-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	7,028,769	6,590,000	6,578,332	09/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	927804-FL-3	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/JAN/2043 USD 1000	2,087,980	2,500,000	2,337,699	01/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES	Domestic Bond	956708-AA-9	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	369,066	425,000	516,894	06/01/2048	IV

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP PARIBAS SA	Domestic Bond	00914A-AQ-5	AIR LEASE CORP CALLABLE NOTES FIXED 2.1% 01/SEP/2028 USD 1000	2,658,877	2,845,000	2,824,244	09/01/2028	I
BNP PARIBAS SA	Domestic Bond	03740L-AC-6	AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES FIXED 2.6% 02/DEC/2031 USD 1000	3,187,491	3,555,000	3,553,115	12/02/2031	I
BNP PARIBAS SA	Domestic Bond	04316J-AN-9	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% 15/FEB/2035 USD 1000	3,429,546	3,392,000	3,328,693	02/15/2035	I
BNP PARIBAS SA	Domestic Bond	21688A-AY-8	COOPERATIVE RABOBANK UA/NY BOND FIXED 5.5% 05/OCT/2026 USD 1000	8,192,943	8,062,000	8,169,689	10/05/2026	I
BNP PARIBAS SA	Domestic Bond	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	2,037,235	2,643,000	2,634,796	11/15/2049	I
BNP PARIBAS SA	Domestic Bond	26884A-BN-2	ERP OPERATING LP CALLABLE NOTES FIXED 1.85% 01/AUG/2031 USD 1000	5,118,608	5,848,000	5,829,961	08/01/2031	I
BNP PARIBAS SA	Domestic Bond	299808-AH-8	EVEREST REINSURANCE HOLDINGS INC CALLABLE NOTES FIXED 3.5% 15/OCT/2050 USD 1000	1,657,456	2,348,000	2,425,578	10/15/2050	I
BNP PARIBAS SA	Domestic Bond	46647P-AM-8	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE 23/JAN/2029 USD 1000	652,919	662,000	662,000	01/23/2029	I
BNP PARIBAS SA	Domestic Bond	61744Y-AK-4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE 22/JUL/2028 USD 1000	10,572,419	10,677,000	10,576,771	07/22/2028	I
BNP PARIBAS SA	Domestic Bond	959802-AH-2	WESTERN UNION CO/THE CALLABLE NOTES FIXED 6.2% 17/NOV/2036 USD 1000	5,210,970	5,000,000	5,051,085	11/17/2036	I
BNP PARIBAS SA	Domestic Bond	970648-AJ-0	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000	9,715,886	10,233,000	10,248,303	09/15/2029	I
WELLS FARGO SECURITIES LLC	Government Bond	912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100	4,564,781	4,350,000	4,173,098	02/15/2037	I
WELLS FARGO SECURITIES LLC	Government Bond	912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	4,067,486	4,150,000	4,012,400	03/15/2028	I
WELLS FARGO SECURITIES LLC	Government Bond	91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100	3,937,344	4,000,000	3,897,449	07/31/2027	I
WELLS FARGO SECURITIES LLC	Government Bond	91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	3,464,959	3,450,000	3,445,961	01/31/2026	I
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S6QX2D1J857QP30	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,767,123	2,032,000	2,032,000	06/15/2051	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	219350-AA-5	CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000	1,645,469	1,786,000	1,720,337	03/15/2042	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	454889-AV-8	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 5.625% 01/APR/2053 USD 1000	2,508,346	2,503,000	2,946,451	04/01/2053	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	677415-CQ-2	OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000	3,031,588	3,787,000	3,763,418	04/01/2048	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	927804-GL-2	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 5.45% 01/APR/2053 USD 1000	1,374,452	1,415,000	1,693,439	04/01/2053	IV
BARCLAYS BANK PLC	Domestic Bond	126650-CZ-1	CYS HEALTH CORP CALLABLE NOTES FIXED 5.05% 25/MAR/2048 USD 1000	4,167,333	4,698,000	4,704,869	03/25/2048	I
BARCLAYS BANK PLC	Domestic Bond	24702R-AF-8	DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD 1000	300,144	277,000	268,825	04/15/2038	I
BARCLAYS BANK PLC	Domestic Bond	25278X-AW-9	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% 15/MAR/2053 USD 1000	2,211,700	2,166,000	2,582,422	03/15/2053	I
BARCLAYS BANK PLC	Domestic Bond	35671D-BJ-3	FREEMPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% 14/NOV/2034 USD 1000	756,495	740,000	724,607	11/14/2034	I
BARCLAYS BANK PLC	Domestic Bond	37940X-AC-6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	10,736,376	14,055,000	14,009,828	08/15/2049	I
BARCLAYS BANK PLC	Domestic Bond	404119-BV-0	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD 1000	9,495,370	10,000,000	9,886,660	06/15/2047	I
BARCLAYS BANK PLC	Domestic Bond	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	6,351,136	6,712,000	6,925,398	08/01/2052	I
BARCLAYS BANK PLC	Domestic Bond	521865-BD-6	LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 USD 1000	1,123,194	1,665,000	1,354,119	01/15/2052	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	UNIVERSITY CALIF REVS FOR PREV	3,672,680	4,000,000	3,914,246	05/15/2045	I
CITIBANK NA	Local Authority	915217-RY-1	UNIVERSITY OF VIRGINIA	1,105,520	1,000,000	997,906	09/01/2039	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWIFA76	WESTERN MINN MUN PWY AGY MINN PWIR	4,693,722	4,240,000	4,240,000	01/01/2046	I
WELLS FARGO BANK, NA	Domestic Bond	00115A-AK-5	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% 15/JUN/2049 USD 1000	127,892	165,000	164,157	06/15/2049	I
WELLS FARGO BANK, NA	Domestic Bond	00846U-AL-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	1,038,553	1,098,000	1,103,946	09/15/2029	I
WELLS FARGO BANK, NA	Domestic Bond	006865-AB-5	AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000	734,083	675,000	650,686	05/01/2029	I
WELLS FARGO BANK, NA	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	3,349,880	3,852,000	3,852,000	06/15/2051	I
WELLS FARGO BANK, NA	Domestic Bond	031162-CW-8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	4,429,109	4,933,000	5,057,248	02/25/2031	I
WELLS FARGO BANK, NA	Domestic Bond	031162-DC-1	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD 1000	206,925	314,000	267,213	01/15/2052	I
WELLS FARGO BANK, NA	Domestic Bond	037735-BZ-9	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	825,665	783,000	780,846	05/15/2033	I
WELLS FARGO BANK, NA	Domestic Bond	040555-CN-2	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.5% 01/APR/2042 USD 1000	2,551,201	2,892,000	2,994,543	04/01/2042	I
WELLS FARGO BANK, NA	Domestic Bond	040555-DC-5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	2,973,968	4,811,000	4,794,416	09/15/2050	I
WELLS FARGO BANK, NA	Domestic Bond	052769-AG-1	AUTODESK INC CALLABLE NOTES FIXED 2.85% 15/JAN/2030 USD 1000	3,805,171	4,028,000	4,030,730	01/15/2030	I
WELLS FARGO BANK, NA	Domestic Bond	055260-BB-0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	3,906,248	3,952,000	3,854,392	08/15/2027	I
WELLS FARGO BANK, NA	Domestic Bond	110122-AP-3	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	2,117,679	1,983,000	2,144,147	11/15/2036	I
WELLS FARGO BANK, NA	Domestic Bond	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	1,229,708	1,341,000	1,356,853	05/14/2031	I
WELLS FARGO BANK, NA	Domestic Bond	14448C-AQ-7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.722% 15/FEB/2030 USD 1000	1,589,327	1,700,000	1,746,080	02/15/2030	I
WELLS FARGO BANK, NA	Domestic Bond	15189H-AL-4	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	2,229,574	2,299,000	2,238,628	04/01/2028	I
WELLS FARGO BANK, NA	Domestic Bond	171340-AN-2	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	1,922,531	1,951,000	1,897,669	08/01/2027	I
WELLS FARGO BANK, NA	Domestic Bond	20030N-AK-7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000	250,200	224,000	224,692	11/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	20826F-BL-9	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5% 15/JAN/2035 USD 1000	1,883,999	1,866,000	1,906,406	01/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	1,050,620	1,038,000	1,199,376	03/15/2054	I
WELLS FARGO BANK, NA	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,040,074	2,116,000	2,788,190	11/15/2048	I
WELLS FARGO BANK, NA	Domestic Bond	23331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	2,815,214	2,967,000	2,964,440	10/15/2027	I
WELLS FARGO BANK, NA	Domestic Bond	23331A-BQ-1	DR HORTON INC CALLABLE NOTES FIXED 1.3% 15/OCT/2026 USD 1000	3,465,816	3,580,000	3,579,407	10/15/2026	I
WELLS FARGO BANK, NA	Domestic Bond	26000Q-AM-0	DOVER CORP CALLABLE NOTES FIXED 3.15% 15/NOV/2025 USD 1000	1,296,835	1,300,000	1,295,964	11/15/2025	I
WELLS FARGO BANK, NA	Domestic Bond	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,090,244	2,879,000	2,878,464	06/01/2037	I
WELLS FARGO BANK, NA	Domestic Bond	285512-AF-6	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	670,293	770,000	752,222	02/15/2051	I
WELLS FARGO BANK, NA	Domestic Bond	29365T-AJ-3	ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% 30/SEP/2049 USD 1000	3,634,255	5,000,000	4,964,040	09/30/2049	I

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000	9,005,709	8,918,000	9,462,982	06/15/2042	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% 01/APR/2044 USD 1000	2,100,958	2,250,000	2,296,649	04/01/2044	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 3.65% 01/MAR/2026 USD 1000	1,842,446	1,846,000	1,839,633	03/01/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	3,614,426	3,667,000	4,395,726	09/01/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	2,023,873	2,270,000	2,204,221	08/01/2043	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	13,154,390	13,409,000	13,101,799	11/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.8% 01/JUN/2050 USD 1000	108,784	168,000	136,351	06/01/2050	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	1,805,982	1,668,000	1,682,667	03/15/2037	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED 2.81% 01/JUN/2041 USD 1000	509,230	689,000	702,939	06/01/2041	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	4,184,475	4,025,000	3,860,829	10/15/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	2,882,249	3,171,000	3,476,005	04/15/2042	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% 15/APR/2046 USD 1000	3,839,000	5,000,000	4,977,907	04/15/2046	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	7,041,332	7,116,000	7,092,291	04/15/2053	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	6,822,388	7,947,000	7,844,671	09/01/2048	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000	547,781	552,000	551,263	07/01/2027	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	6,107,456	5,895,000	6,051,734	07/15/2033	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	380,696	367,000	363,092	03/01/2041	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026 USD 1000	6,580,131	6,548,000	6,500,062	11/15/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN FOUNDATIONS/THE CALLABLE BOND FIXED 4.305% 01/JUL/2045	295,032	347,000	332,810	07/01/2045	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000	59,538	60,000	59,745	05/01/2027	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000	1,785,566	1,876,000	1,840,543	10/01/2041	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000	4,164,011	4,351,000	5,308,151	05/01/2050	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000	11,457,691	12,264,000	12,509,985	06/01/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	OMNICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000	7,886,825	7,947,000	8,477,618	06/01/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	11,070,101	11,996,000	12,314,652	06/15/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000	1,961,285	2,020,000	2,017,351	06/14/2029	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	488,810	440,000	439,847	05/15/2038	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000	18,599	21,000	25,470	11/21/2044	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	5,564,657	5,842,000	6,727,715	06/15/2054	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5.75% 30/JAN/2040 USD 1000	1,768,585	1,750,000	1,685,071	01/30/2040	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	RELiance INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000	2,141,853	2,387,000	2,349,668	08/15/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 01/APR/2034 USD 1000	5,116,135	5,000,000	5,232,530	04/01/2034	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% 15/AUG/2045 USD 1000	568,102	575,000	637,752	08/15/2045	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	2,815,623	2,378,000	2,365,528	07/27/2035	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 3.95% 01/OCT/2046 USD 1000	2,970,544	3,740,000	3,746,670	10/01/2046	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	1,317,252	1,570,000	1,575,536	08/15/2049	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	2,259,340	3,282,253	3,282,253	03/12/2050	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	STARBUCKS CORP CALLABLE NOTES FIXED 4.75% 15/FEB/2026 USD 1000	5,112,613	5,107,000	5,105,637	02/15/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000	1,678,043	1,856,000	1,883,761	06/15/2030	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.45% 15/MAR/2051 USD 1000	682,084	950,000	948,078	03/15/2051	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	236,988	340,000	333,175	08/26/2049	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	1,184,584	1,434,000	1,436,894	03/15/2049	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	1,427,177	1,304,000	1,301,710	07/15/2038	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	5,019,107	5,694,000	5,751,085	11/16/2048	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.9% 15/APR/2038 USD 1000	5,614,515	5,000,000	4,957,899	04/15/2038	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 7.75% 15/JUN/2032 USD 1000	9,760,669	8,500,000	9,352,405	06/15/2032	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,848,147	1,716,000	1,713,858	01/15/2036	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,316,050	2,556,000	2,555,081	08/15/2043	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 15/JAN/2028 USD 1000	506,875	500,000	503,164	01/15/2028	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000	792,381	802,000	801,126	04/15/2032	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	6,767,328	6,831,000	6,691,497	04/01/2027	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000	286,053	445,000	443,585	05/15/2050	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000	1,201,147	1,337,000	1,362,470	11/15/2045	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	6,977,964	7,892,000	7,863,724	10/01/2031	IV

STATEMENT AS OF SEPTEMBER 30, 2025 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	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.6% 15/APR/2048 USD 1000	1,808,214	2,000,000	1,714,699	04/15/2048	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	039483-BH-4	3,422,235	4,049,000	3,774,355	04/16/2043	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	049560-AL-9	414,601	484,000	432,853	01/15/2043	IV
WELLS FARGO BANK, NA	Domestic Bond	049560-BA-2	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% 15/NOV/2053 USD 1000	1,051,879	953,000	950,858	11/15/2053	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	110122-DK-1	1,074,324	1,263,000	1,193,474	11/15/2047	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	110122-DW-5	7,419	10,000	9,960	03/15/2052	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	11135F-QD-1	917,128	913,000	932,459	10/15/2034	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	17275R-AF-9	2,084,432	2,000,000	1,936,217	01/15/2040	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	202795-JL-5	1,558,740	2,000,000	1,927,852	08/15/2047	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	210518-DA-1	714,035	875,000	1,020,800	07/15/2047	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	210518-DQ-6	493,622	600,000	599,613	09/01/2052	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	244199-AW-5	2,681,297	2,515,000	2,458,681	10/01/2028	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	26442C-AB-0	2,164,336	2,000,000	1,999,145	01/15/2038	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	26442U-AR-5	919,990	934,000	1,060,574	03/15/2053	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	29364W-AW-8	7,377,225	7,500,000	7,499,829	04/01/2028	IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	341081-FG-7	433,000	500,000	462,625	06/01/2042	IV
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	047870-SN-1	1,402,628	1,675,000	1,675,000	11/01/2035	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	13063B-JC-7	584,174	475,000	696,528	11/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	20281P-NE-8	1,433,350	1,880,000	1,880,000	06/01/2042	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	271014-TU-6	955,690	985,000	948,313	06/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	452151-LF-8	3,572,687	3,512,000	3,383,782	06/01/2033	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	54473E-NS-9	10,746,475	8,987,000	8,987,000	08/01/2040	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	575898-CT-6	88,315	80,000	81,278	07/01/2037	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	59333P-2M-9	139,619	143,000	143,000	10/01/2029	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	594712-UF-6	6,817,500	7,500,000	7,500,000	08/15/2048	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	64972F-H2-5	2,556,075	2,500,000	2,789,227	06/15/2041	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	70869P-NB-9	7,008,000	8,255,000	8,277,633	06/15/2036	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	709235-T8-8	524,691	775,000	775,000	09/01/2050	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	796253-Y3-0	2,077,220	2,000,000	2,232,635	02/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	83755V-R8-9	2,556,878	3,240,000	3,240,000	11/01/2041	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	913366-KV-1	3,478,344	3,516,000	3,519,258	05/15/2032	I
MORGAN STANLEY CAPITAL SERVICES	Local Authority	17331LVCZKQKXST7XV54	914440-LH-3	1,562,830	1,535,000	1,637,094	11/01/2030	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	912810-QB-7	9,250,559	9,400,000	9,398,337	05/15/2039	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	912828-2A-7	10,003,171	10,200,000	10,265,741	08/15/2026	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	912828-6S-4	18,783,158	18,940,000	18,738,564	04/30/2026	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	91282C-ES-6	12,445,431	12,850,000	12,200,345	05/31/2029	I
WELLS FARGO SECURITIES LLC	Government Bond	KB1H1DSPRFMYMCUFXT09	91282C-LB-5	10,047,660	10,000,000	10,030,128	07/31/2026	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	009158-AZ-9	4,700,682	6,300,000	4,708,263	05/15/2040	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	038222-AM-7	4,357,425	5,000,000	4,117,922	04/01/2047	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	049560-BA-2	5,292,510	4,795,000	4,784,224	11/15/2053	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	12189T-AD-6	6,014,605	5,000,000	5,551,078	06/01/2036	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	136375-BL-5	4,219,316	3,810,000	4,928,664	08/01/2034	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	136375-BQ-4	2,233,640	2,000,000	2,657,618	11/15/2037	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	20826F-BL-9	8,212,461	8,134,000	8,310,131	01/15/2035	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	278062-AD-6	3,442,475	3,521,000	4,006,014	11/02/2032	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	375558-BG-7	2,168,459	2,200,000	2,210,698	09/01/2035	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	438516-CT-1	4,783,665	5,000,000	5,868,389	03/01/2054	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	494368-BC-6	7,188,893	6,194,000	6,418,223	08/01/2037	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	637432-NT-8	2,123,710	2,500,000	2,635,890	03/15/2049	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	667274-AD-6	4,458,960	6,000,000	6,225,967	11/01/2049	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	70450Y-AL-7	4,203,112	4,210,000	4,199,423	06/01/2032	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	707631-AA-5	3,116,846	4,425,000	4,425,000	11/01/2049	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	760759-BK-5	5,171,165	5,000,000	4,945,005	11/15/2034	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	89153V-AV-1	2,029,956	3,000,000	3,238,489	05/29/2050	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	906548-CP-5	5,848,349	5,970,000	5,967,992	03/15/2029	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	94106L-BS-7	6,537,636	6,617,000	6,609,788	04/15/2032	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TUIEFA76	072024-ND-0	4,803,292	4,545,000	4,683,265	04/01/2049	I

STATEMENT AS OF SEPTEMBER 30, 2025 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 .	Domestic Bond	0778FP-AM-1	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 5.2% 15/FEB/2034 USD 1000	4,998,440	5,000,000	4,862,429	02/15/2034 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Domestic Bond	111021-AE-1	BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES FIXED 9.625% 15/DEC/2030 USD 1000	77,535	63,000	65,077	12/15/2030 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	130638-BU-5	CALIFORNIA ST	2,209,282	1,880,000	2,607,021	11/01/2039 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Domestic Bond	12759R-BQ-4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	1,270,930	1,256,000	1,261,684	02/26/2027 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	196632-MN-0	COLORADO SPRINGS COLO UTILS REV	5,111,685	4,500,000	4,500,000	11/15/2040 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	231266-GC-5	CURATORS UNIV MO SYS FAGS REV	3,103,230	3,000,000	3,051,471	11/01/2041 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	235036-4Q-0	DALLAS FORT WORTH TEX INTL ARP	3,789,240	4,000,000	4,000,000	11/01/2029 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	25477G-XR-1	DISTRICT COLUMBIA INCOME TAX R	314,842	310,000	310,000	06/01/2050 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Domestic Bond	30231G-AT-9	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.043% 01/MAR/2026 USD 1000	5,726,396	5,750,000	5,752,305	03/01/2026 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	359900-ZB-3	FULTON CNTY GA DEV AUTH REV	407,102	390,000	364,923	10/01/2035 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Local Authority	452252-FH-7	ILLINOIS ST TOLL HIWY AUTH TOLL HIG	3,212,190	3,000,000	3,108,204	01/01/2034 ...
CITIBANK NA	E570DZVZ7FF32TWEFA76 .	Domestic Bond	49177J-AD-4	KENVUE INC CALLABLE NOTES FIXED 5.35% 22/MAR/2026 USD 1000	3,912,235	3,898,000	3,889,207	03/22/2026 ...
DEUTSCHE BANK AG	7LTWIFYI0NSX8D621K86 .	Domestic Bond	03027X-BY-5	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.5% 15/MAR/2028 USD 1000	3,359,936	3,267,000	3,261,823	03/15/2028 ...
DEUTSCHE BANK AG	7LTWIFYI0NSX8D621K86 .	Domestic Bond	570535-AV-6	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	5,907,488	7,500,000	7,667,405	09/17/2050 ...
DEUTSCHE BANK AG	7LTWIFYI0NSX8D621K86 .	Domestic Bond	970648-AJ-0	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000	4,139,672	4,360,000	4,366,520	09/15/2029 ...
0199999999 - Total				3,663,853,510	3,931,585,791	3,951,789,683	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)
DEUTSCHE BANK AG	7LTWIFYI0NSX8D621K86 .	Domestic Bond	749883-AB-8	RWIE FINANCE US LLC CALLABLE NOTES FIXED 6.25% 16/APR/2054 USD 1000	4,907,438	4,623,645	XXX	04/16/2054 ...
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Uniform Mortgage Backed Securi	31426J-CF-8	FEPC 07.500 CLRQ0069	699	651	XXX	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	03957W-10-6	ARCHROCK INC COMMON STOCK USD 0.01	6,095,000	230,000	XXX	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	512807-AX-6	FHLMC 30YR UMBS	186,861	290,000	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Uniform Mortgage Backed Securi	31329Q-SQ-0	FEPC 04.000 QLZA7155	69	651	XXX	I
BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27 .	Domestic Bond	95709T-AM-2	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 4.25% 01/DEC/2045 USD 1000	1,955,102	2,297,308	XXX	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	20825C-AF-1	CONOCOPHILLIPS CALLABLE NOTES FIXED 5.9% 15/OCT/2032 USD 1000	9,084,787	8,156,000	XXX	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQ0QSJ21A208 ..	Cash .....	.....	.....	1,624,891	1,624,891	XXX	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Domestic Bond	494368-BV-4	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.2% 30/JUL/2046 USD 1000	5,079,442	6,881,106	XXX	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Equities	00800F-PT-8	CHESNARA PLC COMMON STOCK GBp 5	158,344	58,864	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Government Bond	912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100	7,624,478	7,756,044	XXX	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Uniform Mortgage Backed Securi .....	.....	.....	590	651	XXX	I
BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27 .	Domestic Bond	238385-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC NOTES FIXED 8.5% 18/JAN/2031 USD 1000	7,454,848	6,186,576	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Uniform Mortgage Backed Securi	31427N-SU-4	FEPC 07.000 QLSL1430	695	651	XXX	I
WELLS FARGO BANK, NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	398905-10-9	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD 0.01	3,262,555	7,491	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Domestic Bond	037833-EW-6	APPLE INC CALLABLE NOTES FIXED 4.85% 10/MAY/2053 USD 1000	1,295,583	1,328,994	XXX	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Government Bond	912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100	1,883,974	2,487,034	XXX	IV
SOCIETE GENERALE SA	02RNE81BXZP4R0TD8PU41 ..	Government Bond	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	3,454,496	4,143,409	XXX	IV
BNP PARIBAS SA	ROMUWISFPU8MPRO8K5P83 ..	Domestic Bond	66989H-AJ-7	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 3% 20/NOV/2025 USD 1000	3,349,534	3,320,644	XXX	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond	68389X-DC-6	ORACLE CORP CALLABLE NOTES FIXED 6.125% 03/AUG/2065 USD 1000	70,654	70,000	XXX	I
UBS AG	BFM8T61CT2L1QCEMIK50 ..	Equities	02079K-10-7	ALPHABET INC COMMON STOCK USD 0.001	12,363,944	50,020	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Government Bond	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	966,411	1,528,961	XXX	IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	MBS Mortgage Pass Through	3128MJ-ZF-0	FGOLD 30YR GIANT	123	651	XXX	I
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGQFUS7RNE97 ..	Uniform Mortgage Backed Securi	3140XN-SV-2	FNMS 03.500 CLFS7159	531	651	XXX	I
BANK OF AMERICA, N.A.	B4TYDEB6GKMZ0031MB27 .	Domestic Bond	12725R-AF-9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% 15/JAN/2040 USD 1000	3,427,449	3,258,789	XXX	I

STATEMENT AS OF SEPTEMBER 30, 2025 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)	
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	883566-BG-6	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 5.3% 01/FEB/2044 USD 1000	3,718,465	3,701,700	XXX	02/01/2044	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	31426K-3H-7	FEPC 06.500 CLQY1699	682	651	XXX	04/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	31426S-U7-2	FEPC 05.500 CLQY7805	664	651	XXX	06/01/2055	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09	20717M-10-3	CONFLUENT INC COMMON STOCK USD 0.00001	5,891,938	297,723	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09	00191U-10-2	ASGN INC COMMON STOCK USD 0.01	344,329	7,193	XXX		I
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	002824-BH-2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000	9,021,665	9,211,237	XXX	11/30/2046	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	26875P-AW-1	EOG RESOURCES INC CALLABLE NOTES FIXED 5.65% 01/DEC/2054 USD 1000	3,113,112	3,048,295	XXX	12/01/2054	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	67066G-AH-7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 USD 1000	2,171,801	2,824,519	XXX	04/01/2050	IV
ROYAL BANK OF CANADA	Domestic Bond	ES71P3U3RH1GC71XBU11	744448-CA-7	PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED 6.5% 01/AUG/2038 USD 1000	2,028,824	1,813,420	XXX	08/01/2038	IV
SOCIETE GENERALE SA	Government Bond	02RNE81BXP4R0TD8PU41	91282C-EE-7	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.75% 22/NOV/2033 GBP 0.01	11,575,704	12,081,937	XXX	03/31/2029	IV
CITIBANK NA	Index Linked Gilt	E570DZVZ7FF32TWIEFA76	008MF9-LJ-1	22/NOV/2033 GBP 0.01	1	1	XXX	11/22/2033	I
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	91324P-FK-3	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% 15/JUL/2044 USD 1000	5,519,823	5,431,768	XXX	07/15/2044	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKXST7XV54	717081-DE-0	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 USD 1000	194,111	219,000	XXX	06/15/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKXST7XV54	134429-BP-3	CAMPBELL'S COMPANY/THE CALLABLE NOTES FIXED 5.4% 21/MAR/2034 USD 1000 INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000	1,008,560	986,000	XXX	03/21/2034	I
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	459200-LK-5	1000	1,971,149	1,920,309	XXX	02/10/2055	IV
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	3132A5-JC-0	FEPC 03.500 CLZS4759	77	651	XXX	03/01/2048	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	3132DM-YA-7	FEPC 02.500 CLSD0705	402	729	XXX	09/01/2050	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	3132DU-CU-9	FEPC 05.000 CLSD6383	604	651	XXX	08/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	31426C-N7-5	FEPC 05.500 CLQX6713	655	651	XXX	02/01/2055	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	797440-BW-3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 4.15% 15/MAY/2048 USD 1000	3,239,627	3,940,494	XXX	05/15/2048	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	806605-AG-6	MERCK & CO INC CALLABLE NOTES FIXED 6.5% 01/DEC/2033 USD 1000	3,322,864	2,882,865	XXX	12/01/2033	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	26442C-AM-6	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4.25% 15/DEC/2041 USD 1000	3,514,912	3,940,494	XXX	12/15/2041	I
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27	494368-BG-7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 5.3% 01/MAR/2041 USD 1000	1,946,177	1,930,842	XXX	03/01/2041	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	31426N-SS-0	FEPC 06.000 CLQY4139	676	651	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	31426R-7C-9	FEPC 06.500 CLQY7190	678	651	XXX	07/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	3132DW-FG-3	FEPC 05.000 CLSD8267	528	666	XXX	08/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Security	7H6GLXDRUGGFUS7RNE97	3132DW-FG-3	FEPC 05.000 CLSD8267	528	656	XXX	11/01/2052	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	745332-CJ-3	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000	326,642	477,000	XXX	09/15/2049	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09	661188-10-1	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	5,634,081	486,956	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09	422819-10-2	HEIDRICK & STRUGGLES INTERNATIONAL INC COMMON STOCK USD 0.01	8,118,030	163,604	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09	661188-10-1	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	5,527,151	62,723	XXX		I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	760759-BM-1	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.15% 15/MAR/2035 USD 1000	1,986,694	1,926,000	XXX	03/15/2035	I
WELLS FARGO SECURITIES LLC	Cash	KB1H1DSPRFMYMCUFXT09			16,106,896	16,106,896	XXX		V
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	037833-BH-2	APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 USD 1000 CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000	1,487,403	1,610,665	XXX	05/13/2045	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	207597-DV-4	1000	1,395,237	1,245,729	XXX	06/01/2036	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	437076-CD-2	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% 15/APR/2050 USD 1000	1,360,715	1,837,694	XXX	04/15/2050	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	539830-BX-6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% 15/NOV/2054 USD 1000	1,972,519	1,868,918	XXX	11/15/2054	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	911312-BQ-8	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000 MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 1.45% 02/MAR/2026 USD 1000	6,710,877	8,049,424	XXX	03/15/2049	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	1VUV7VQFKU0QSJ21A208	233851-EC-4	FNMS 06.000 CLDD5558	360,076	363,795	XXX	03/02/2026	I
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Security	KD03XUN7C6T14HNAYLU02	314086-E8-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JUL/2027 USD 100	967	965	XXX	03/01/2055	I
SOCIETE GENERALE SA	Government Bond	02RNE81BXP4R0TD8PU41	91282C-AD-3	UNITED STATES OF AMERICA NOTES FIXED 4.375% 15/JUL/2027 USD 100	3,698,912	3,921,615	XXX	07/31/2027	IV
SOCIETE GENERALE SA	Government Bond	02RNE81BXP4R0TD8PU41	91282C-KZ-3	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 4.2% 15/OCT/2049 USD 1000	8,007,157	7,838,355	XXX	07/15/2027	IV
DEUTSCHE BANK AG	Domestic Bond	7L7WFZY1CNSX8D621K86	50249A-AA-1		4,908,415	6,494,990	XXX	10/15/2049	I
GOLDMAN SACHS BANK USA	Cash	KD03XUN7C6T14HNAYLU02			15,694,071	15,694,071	XXX		IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGGFUS7RNE97	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	10,652,777	12,777,209	XXX	02/15/2053	IV
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGGFUS7RNE97	91282C-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100	4,598,604	4,123,069	XXX	10/15/2027	IV
BNP PARIBAS SA	Domestic Bond	ROMUWSPFUB8IPRO8K5P83	695114-CW-6	PACIFICORP CALLABLE BOND FIXED 2.7% 15/SEP/2030 USD 1000	106,029	114,918	XXX	09/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKXST7XV54	532457-AP-3	ELI LILLY & CO CALLABLE NOTES FIXED 6.77% 01/JAN/2036 USD 1000 ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES FIXED 3.55% 15/MAR/2052 USD 1000	17,152	15,000	XXX	01/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKXST7XV54	015271-AZ-2	ERAC USA FINANCE LLC NOTES FIXED 7% 15/OCT/2037 USD 1000	54,103	78,000	XXX	03/15/2052	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKXST7XV54	26882P-BE-1	MICROSOFT CORP COMMON STOCK USD 0.00000625	649,896	544,000	XXX	10/15/2037	I
UBS AG	Equities	BFMBT61CT2L1QCEMIK50	594918-10-4	ASCENSION HEALTH CALLABLE NOTES FIXED 3.945% 15/NOV/2046 USD 1000	12,364,034	24,174	XXX		I
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGGFUS7RNE97	04351L-AB-6		1,234,576	1,481,864	XXX	11/15/2046	IV

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Collateral Pledged to Reporting Entity

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Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMORGAN CHASE BANK N.A.	Government Bond	912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100	4,511,841	3,790,918	XXX	02/15/2044	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	77,782	76,825	XXX	08/15/2055	IV
JPMORGAN CHASE BANK N.A.				70	651	XXX		
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3131XD-BX-2	FEPC 03.000 C1ZK9054	125	651	XXX	11/01/2032	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132A8-YZ-6	FEPC 03.500 C1ZS7928	85	651	XXX	02/01/2033	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132OW-Q4-9	FEPC 03.000 C1SB0475	251,408	647,888	XXX	01/01/2036	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132CJ-B3-6	FEPC 01.500 C1NSA0058	417	651	XXX	02/01/2032	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3142GS-RX-8	FEPC 05.500 CLRJ2301	629	651	XXX	09/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31425U-AK-1	FEPC 05.500 CLQX0009	638	656	XXX	11/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31425X-3Q-0	FEPC 05.500 CLQX3506	541	656	XXX	01/01/2055	I
BANK OF AMERICA, N.A.	Domestic Bond	291011-BD-5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5.25% 15/NOV/2039 USD 1000	3,649,043	3,533,047	XXX	11/15/2039	I
BANK OF AMERICA, N.A.	Domestic Bond	341099-CL-1	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4% 15/JUN/2038 USD 1000	1,792,876	1,576,198	XXX	06/15/2038	I
BANK OF AMERICA, N.A.	Domestic Bond	437076-BZ-4	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% 15/DEC/2049 USD 1000	5,152,269	7,368,724	XXX	12/15/2049	I
BANK OF AMERICA, N.A.	Domestic Bond	278062-AD-6	EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000	979,915	986,700	XXX	11/02/2032	I
			CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.7% 15/MAY/2054					
BANK OF AMERICA, N.A.	Domestic Bond	209111-GK-3	USD 1000	7,771,617	7,478,270	XXX	05/15/2054	I
BANK OF AMERICA, N.A.	Domestic Bond	149123-CB-5	CATERPILLAR INC CALLABLE BOND FIXED 3.803% 15/AUG/2042 USD 1000	1,346,461	1,591,960	XXX	08/15/2042	I
BANK OF AMERICA, N.A.	Domestic Bond	341081-EU-7	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.4% 01/SEP/2035 USD 1000	4,815,253	4,605,650	XXX	09/01/2035	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3142GU-NP-4	FEPC 05.000 CLRJ3997	635	651	XXX	04/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426M-P5-5	FEPC 04.500 CLQY3143	539	651	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426P-GH-2	FEPC 06.500 CLQY4699	677	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426Q-HG-1	FEPC 06.500 CLQY5630	680	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426S-TT-6	FEPC 05.000 CLQY7761	650	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3142J6-BX-0	FEPC 04.000 CLRQ0053	615	651	XXX	09/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3133WN-QC-7	FEPC 04.500 C1Q04051	644	651	XXX	08/01/2040	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427C-EF-6	FEPC 06.500 CLQZ4633	678	651	XXX	10/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132DP-VV-7	FEPC 05.000 CLSD2428	503	651	XXX	01/01/2053	I
WELLS FARGO BANK, NA	Domestic Bond	494368-BL-6	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.7% 01/JUN/2043 USD 1000	5,140,299	6,250,000	XXX	06/01/2043	I
WELLS FARGO BANK, NA	Local Authority	130638-BU-5	CALIFORNIA ST	36,734,633	30,635,000	XXX	11/01/2039	I
WELLS FARGO BANK, NA	Domestic Bond	665789-AW-3	NORTHERN STATES POWER CO/VI CALLABLE BOND FIXED 6.375% 01/SEP/2038 USD 1000	4,993,899	4,515,000	XXX	09/01/2038	I
WELLS FARGO BANK, NA	Domestic Bond	641062-AV-6	NESTLE HOLDINGS INC CALLABLE NOTES FIXED 1.15% 14/JAN/2027 USD 1000	1,936,552	2,000,000	XXX	01/14/2027	I
WELLS FARGO BANK, NA	Equities	38526M-10-6	GRAND CANYON EDUCATION INC COMMON STOCK USD 0.01	4,504,976	20,766	XXX		I
WELLS FARGO BANK, NA	Equities	258278-10-0	DORMAN PRODUCTS INC COMMON STOCK USD 0.01	2,985,798	19,226	XXX		I
WELLS FARGO BANK, NA	Equities	63922B-10-7	GENPACT LTD COMMON STOCK USD 0.01	6,129,989	145,226	XXX		I
WELLS FARGO BANK, NA	Equities	092113-10-9	BLACK HILLS CORP COMMON STOCK USD 1	6,073,519	99,713	XXX		I
WELLS FARGO BANK, NA	Equities			7,179,399	114,013	XXX		I
WELLS FARGO BANK, NA	Equities	74758T-30-3	QUALYS INC COMMON STOCK USD 0.001	3,280,113	24,002	XXX		I
BANK OF AMERICA, N.A.	Uniform Mortgage Backed Securi	31418D-RS-3	FNMA 30YR UMBS	1,345,638	3,570,166	XXX	08/01/2050	IV
BANK OF AMERICA, N.A.	Domestic Bond	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	2,461,031	2,678,748	XXX	03/01/2046	I
BANK OF AMERICA, N.A.	Domestic Bond	341081-FG-7	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05% 01/JUN/2042 USD 1000	516,503	589,498	XXX	06/01/2042	I
BANK OF AMERICA, N.A.	Domestic Bond	438516-AT-3	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000	7,534,824	7,092,889	XXX	03/15/2037	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427M-XU-0	FEPC 06.500 CLSL0690	645	656	XXX	08/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426K-YN-0	FEPC 05.500 CLQY1616	608	651	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427N-FX-2	FEPC 06.000 CLSL1081	655	656	XXX	04/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426N-KX-7	FEPC 05.000 CLQY3909	629	656	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427N-M2-2	FEPC 02.000 CLSL1276	509	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427N-S3-4	FEPC 03.500 CLSL1437	591	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426Q-Z9-7	FEPC 05.000 CLQY6167	593	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427N-YS-2	FEPC 03.500 CLSL1620	140,864	155,852	XXX	06/01/2052	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426S-7D-5	FEPC 05.000 CLQY8091	647	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426S-SZ-3	FEPC 06.000 CLQY7735	631	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426T-LW-5	FEPC 06.000 CLQY8440	668	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426U-ZL-7	FEPC 05.500 CLQY9778	667	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426W-S9-2	FEPC 06.000 CLQZ0543	669	651	XXX	08/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426Y-2S-4	FEPC 06.000 CLQZ2584	674	651	XXX	09/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi			676	651	XXX	09/01/2055	I

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

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Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31427C-PD-9	FEPC 06.000 CLQZ4919	671	651	XXX	10/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31338U-SJ-7	FEPC 05.500 CLQF6821	459	651	XXX	01/01/2053	I
WELLS FARGO BANK, NA	Equities	45688C-10-7	INGEVITY CORP COMMON STOCK USD 0.01	565,539	10,262	XXX		I
WELLS FARGO BANK, NA	Domestic Bond	666807-AQ-5	NORTHROP GRUMMAN SYSTEMS CORP NOTES FIXED 7.875% 01/MAR/2026 USD 1000	3,923,876	3,843,000	XXX	03/01/2026	I
WELLS FARGO BANK, NA	Local Authority	13063D-GE-2	CALIFORNIA ST	27,111,399	26,025,000	XXX	04/01/2038	I
WELLS FARGO BANK, NA	Domestic Bond	210518-DE-3	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000	5,770,300	7,500,000	XXX	02/15/2050	I
WELLS FARGO BANK, NA	Domestic Bond	254687-ED-4	WALT DISNEY CO/THE NOTES FIXED 8.15% 17/OCT/2036 USD 1000	7,868,174	5,994,000	XXX	10/17/2036	I
WELLS FARGO BANK, NA	Domestic Bond	438516-CA-2	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.8% 01/JUN/2050 USD 1000	1,616,125	2,462,000	XXX	06/01/2050	I
WELLS FARGO BANK, NA	Equities	85208T-10-7	SPRINKLR INC COMMON STOCK USD 0.00003	300,252	38,200	XXX		I
WELLS FARGO BANK, NA	Local Authority	880443-JF-4	Tennessee Energy Acquisition Corporation Gas Revenue Refunding Project Series A 1 coupon 5%	4,734,558	4,450,000	XXX	05/01/2053	I
WELLS FARGO BANK, NA	Equities	780287-10-8	ROYAL GOLD INC	7,174,014	36,470	XXX		I
WELLS FARGO BANK, NA	Equities	530307-10-7	LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	3,168,322	50,596	XXX		I
WELLS FARGO BANK, NA	Equities	346375-10-8	FORMFACTOR INC COMMON STOCK USD 0.001	679,669	19,265	XXX		I
WELLS FARGO BANK, NA	Equities	553530-10-6	MSC INDUSTRIAL DIRECT CO INC COMMON STOCK USD 0.001	1,751,130	19,258	XXX		I
WELLS FARGO BANK, NA	Equities	294268-10-7	EPLUS INC COMMON STOCK USD 0.01	746,599	10,423	XXX		I
WELLS FARGO BANK, NA	Equities	353514-10-2	FRANKLIN ELECTRIC CO INC COMMON STOCK USD 0.1	3,153,992	33,165	XXX		I
WELLS FARGO BANK, NA	Equities	204166-10-2	COMMVAULT SYSTEMS INC COMMON STOCK USD 0.01	6,209,679	32,631	XXX		I
WELLS FARGO BANK, NA	Equities	254543-10-1	DIODES INC COMMON STOCK USD 0.667	1,384,211	26,068	XXX		I
WELLS FARGO BANK, NA	Equities	929236-10-7	WD-40 CO COMMON STOCK USD 0.001	8,174,374	41,069	XXX		I
WELLS FARGO BANK, NA	Equities	86333M-10-8	STRIDE INC COMMON STOCK USD 0.0001	4,148,146	27,960	XXX		I
WELLS FARGO BANK, NA	Equities	04247X-10-2	ARMSTRONG WORLD INDUSTRIES INC COMMON STOCK USD 0.01	4,614,008	23,786	XXX		I
WELLS FARGO BANK, NA	Local Authority	744400-FN-9	KENTUCKY INC KY PUB ENERGY AUT	16,846,611	15,290,000	XXX	06/01/2055	I
MORGAN STANLEY CAPITAL SERVICES LLC	Cash	17331LVCZKQKX5T7XV54		8,369,000	8,369,000	XXX		IV
BANK OF AMERICA, N.A.	MBS Mortgage Pass Through	36179V-SG-6	GNMA2 30YR	2,265,873	6,441,132	XXX	08/20/2050	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100	9,574,144	12,982,445	XXX	08/15/2052	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	911,082	988,452	XXX	05/15/2043	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	2,074,164	2,226,699	XXX	08/15/2054	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	281,775	281,021	XXX	05/15/2055	IV
JPMORGAN CHASE BANK N.A.	Government Bond	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	2,325,414	2,669,763	XXX	11/15/2031	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912833-RZ-5	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2028 USD 100	15,394,236	17,117,991	XXX	08/15/2028	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	91324P-FC-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000	4,081,797	4,126,842	XXX	04/15/2054	IV
BNP PARIBAS SA	Domestic Bond	969457-BM-1	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 8.75% 15/MAR/2032 USD 1000	1,714	1,410	XXX	03/15/2032	I
BNP PARIBAS SA	Domestic Bond	169905-AF-3	CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES FIXED 3.7% 01/DEC/2029 USD 1000	862,647	895,375	XXX	12/01/2029	I
BNP PARIBAS SA	Domestic Bond	491674-BJ-5	KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.65% 15/NOV/2043 USD 1000	1,261	1,410	XXX	11/15/2043	I
BNP PARIBAS SA	Domestic Bond	969457-CL-2	WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.8% 15/NOV/2029 USD 1000	573,284	554,146	XXX	11/15/2029	I
BNP PARIBAS SA	Government Bond	174331-1R-9	JAPAN BILL ZERO CPN 15/DEC/2025 JPY 50000	79,575,304	79,662,933	XXX	12/15/2025	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP CALLABLE NOTES VARIABLE 30/APR/2043 USD 1000	4,061	4,000	XXX	04/30/2043	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	250847-EB-2	DTE ELECTRIC CO CALLABLE NOTES FIXED 6.625% 01/JUN/2036 USD 1000	266,558	232,000	XXX	06/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	00206R-JE-3	AT&T INC CALLABLE NOTES FIXED 6.1% 15/JUL/2040 USD 1000	3,166	3,000	XXX	07/15/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	031162-CR-9	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040 USD 1000	5,798,036	7,366,000	XXX	02/21/2040	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	68389X-BY-0	ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060 USD 1000	200,915	285,000	XXX	04/01/2060	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	15189X-AU-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 2.9% 01/JUL/2050 USD 1000	350,438	532,000	XXX	07/01/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	00206R-KJ-0	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD 1000	5,680,805	8,272,000	XXX	09/15/2053	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 4.9% 01/D	650,992	630,000	XXX	12/01/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	744560-CR-5	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.45% 01/MAR/2054 USD 1000	2,330,184	2,330,000	XXX	03/01/2054	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	842329-AA-2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA INC CALLABLE BOND FIXED 4.857% 15/JUL/2045 USD 1000	2,750	3,000	XXX	07/15/2045	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	097023-AQ-8	BOEING CO/THE BOND FIXED 7.5% 15/AUG/2042 USD 1000	5,756	5,000	XXX	08/15/2042	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	487836-BQ-0	KELLANOVA CALLABLE NOTES FIXED 4.5% 01/APR/2046 USD 1000	295,030	330,000	XXX	04/01/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	33767B-AH-2	FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED 5% 15/JAN/2035 USD 1000	43,367	43,000	XXX	01/15/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	75102X-AF-3	RAIZEN FUELS FINANCE SA CALLABLE NOTES FIXED 6.25% 08/JUL/2032 USD 1000	2,243,326	2,219,000	XXX	07/08/2032	I
UBS AG	Equities	126408-10-3	CSX CORP COMMON STOCK USD 1	12,363,995	363,540	XXX		I

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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)
UBS AG	Equities	369550-10-8	GENERAL DYNAMICS CORP COMMON STOCK USD 1	12,364,296	37,429	XXX		I
UBS AG	Equities	832696-40-5	J M SMUCKER CO/THE COMMON STOCK USD 0	9,319,981	85,340	XXX		I
GOLDMAN SACHS INTERNATIONAL	Cash			469,902,969	469,902,969	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash			357,781	357,781	XXX		IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	023135-BT-2	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000	786,547	1,270,448	XXX	06/03/2050	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	20826F-BM-7	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% 15/JAN/2055 USD 1000	2,131,891	2,144,735	XXX	01/15/2055	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	512807-AT-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000	114,335	122,296	XXX	03/15/2049	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	665772-CY-3	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000	620,700	617,335	XXX	03/15/2054	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-SG-4	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2049 USD 100	1,471,238	1,545,614	XXX	02/15/2049	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	2,416,420	2,621,625	XXX	05/15/2043	IV
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	433,424	429,337	XXX	11/15/2044	IV
JPMORGAN CHASE BANK N.A.	Government Bond	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	641,173	736,118	XXX	11/15/2031	IV
JPMORGAN CHASE BANK N.A.				235	651	XXX		I
JPMORGAN CHASE BANK N.A.	MBS Mortgage Pass Through	3140HR-RB-1	0	665	666	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31329P-BF-9	FEPC 04.500 CLZA5438	120	654	XXX	06/01/2048	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3131XD-CB-9	FEPC 03.000 CLZX9066	148	651	XXX	11/01/2032	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132A5-JM-8	FHLMC 30YR UMBS MIRROR	76	651	XXX	05/01/2048	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132A9-UT-2	FEPC 03.500 CIZS8694	67	651	XXX		I
JPMORGAN CHASE BANK N.A.	MBS Mortgage Pass Through	3133NM-AC-6	FHLMC 30YR UMBS SUPER	178	651	XXX	12/01/2049	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3132CW-A9-5	FNMA 30YR UMBS	15	651	XXX	07/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31418D-3G-5	FNMA 30YR UMBS	401	651	XXX	08/01/2051	I
JPMORGAN CHASE BANK N.A.	MBS Mortgage Pass Through	3128P7-KJ-7	FGOLD 20YR	64	651	XXX	11/01/2032	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3142GQ-B8-4	FEPC 05.000 CLRJ0062	578	651	XXX	10/01/2053	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3142GQ-EK-4	FEPC 05.000 CLRJ0137	590	651	XXX	12/01/2053	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31418E-5N-6	FNMS 05.000 CLMA5352	588	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3140XQ-RJ-8	FNMS 06.500 CLFS8588	580	651	XXX	07/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	3140XQ-Y6-8	FNMS 07.500 CLFS8832	519	651	XXX	07/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi			613	656	XXX	11/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31425V-RJ-4	FEPC 06.000 CLQX1388	498	651	XXX	12/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31425V-3S-0	FEPC 05.500 CLQX1708	645	651	XXX	09/01/2054	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31425V-MN-4	FEPC 06.500 CLQX3964	665	651	XXX	01/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426A-FG-8	FEPC 07.000 CLQX4666	593	651	XXX	01/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426C-PW-8	FEPC 05.000 CLQX6736	647	651	XXX		I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	31426D-F6-4	FEPC 05.500 CLQX7388	660	651	XXX	03/01/2055	I
BANK OF AMERICA, N.A.	Domestic Bond	373298-BU-1	GEORGIA-PACIFIC LLC NOTES FIXED 8.875% 15/MAY/2031 USD 1000	3,871,432	3,096,440	XXX	05/15/2031	I
BANK OF AMERICA, N.A.	Domestic Bond	5189X-AD-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE BOND FIXED 6.95% 15/MAR/2033 USD 1000	3,578,040	3,152,395	XXX	03/15/2033	I
BANK OF AMERICA, N.A.	Domestic Bond	278062-AF-1	EATON CORP CALLABLE NOTES FIXED 3.915% 15/SEP/2047 USD 1000	2,556,790	3,152,395	XXX	09/15/2047	I
BANK OF AMERICA, N.A.	Domestic Bond	97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED 4.813% 01/SEP/2048 USD 1000	2,916,396	3,333,658	XXX	09/01/2048	I
BANK OF AMERICA, N.A.	Domestic Bond			1,753,400	1,534,428	XXX	03/03/2031	I
BANK OF AMERICA, N.A.	Domestic Bond	437076-AS-1	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000	7,206,625	6,545,949	XXX	12/16/2036	I
BANK OF AMERICA, N.A.	Domestic Bond			6,037,550	5,307,057	XXX	11/01/2032	I
BANK OF AMERICA, N.A.	Domestic Bond	202795-JB-7	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.6% 15/AUG/2043 USD 1000	3,581,642	3,940,494	XXX	08/15/2043	I
BANK OF AMERICA, N.A.	Domestic Bond	20825C-AP-9	CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000	1,362,469	1,249,925	XXX	05/15/2038	I
BANK OF AMERICA, N.A.	MBS RMBS-REMIC or CMO	3136BA-B6-0	FNMA 20-49D	765	1,576	XXX	07/25/2050	I
BANK OF AMERICA, N.A.	Domestic Bond	717081-FB-4	PFIZER INC CALLABLE NOTES FIXED 1.75% 18/AUG/2031 USD 1000	1,669,930	1,907,199	XXX	08/18/2031	I
BANK OF AMERICA, N.A.	Domestic Bond		PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLABLE BOND FIXED 5.15% 15/JAN/2053 USD 1000	4,168,006	4,373,948	XXX	01/15/2053	I
BANK OF AMERICA, N.A.	Domestic Bond	110122-EK-0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% 22/FEB/2054 USD 1000	2,235,714	2,246,082	XXX	02/22/2054	I
BANK OF AMERICA, N.A.	Domestic Bond	20030N-EJ-6	COMCAST CORP CALLABLE NOTES FIXED 5.3% 01/JUN/2034 USD 1000	4,877,980	4,638,750	XXX	06/01/2034	I
BANK OF AMERICA, N.A.	Domestic Bond	58933Y-AT-2	MERCK & CO INC CALLABLE NOTES FIXED 3.7% 10/FEB/2045 USD 1000	3,685,285	4,590,676	XXX	02/10/2045	I
BANK OF AMERICA, N.A.	Domestic Bond	91324P-BW-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042 USD 1000	6,558,776	7,400,248	XXX	03/15/2042	I
BANK OF AMERICA, N.A.	Domestic Bond		PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.95% 01/MAY/2042 USD 1000	8,154,213	9,535,208	XXX	05/01/2042	I
BANK OF AMERICA, N.A.	Domestic Bond	341081-FB-8	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.96% 01/APR/2039 USD 1000	8,399,732	7,605,154	XXX	04/01/2039	I
BANK OF AMERICA, N.A.	Domestic Bond	149123-BJ-9	CATERPILLAR INC CALLABLE NOTES FIXED 7.3% 01/MAY/2031 USD 1000	2,299,689	1,952,909	XXX	05/01/2031	I

STATEMENT AS OF SEPTEMBER 30, 2025 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)
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6KMZ0031MB27 ..	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 6.6% 01/OCT/2037 USD 1000	9,935,668	8,569,787	XXX	10/01/2037	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 03.500 CLSL0777	560	651	XXX	05/01/2052	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.500 CLQY1474	632	651	XXX	04/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.500 CLQY2015	660	651	XXX	04/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.500 CLQY2527	538	651	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.500 CLQY3358	657	651	XXX	05/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 02.500 C1SB1512	567	651	XXX	04/01/2036	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.500 CLQY4842	626	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.000 CLQY5823	627	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.000 CLQY5561	614	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.500 CLQY6711	477	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.000 CLQY7483	661	651	XXX	07/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.000 CLQY8195	651	651	XXX	06/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.500 CLQY7742	659	651	XXX	07/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.000 CLQY8197	650	651	XXX	07/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FNMS 05.500 CLCC0861	675	666	XXX	08/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.000 CLQZ0570	678	651	XXX	08/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.000 CLQZ2512	671	651	XXX	09/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 05.500 CLQZ4158	660	651	XXX	09/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 06.500 CLSL2775	699	666	XXX	08/01/2055	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FEPC 02.500 CLSD1701	431	651	XXX	05/01/2052	I
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi ..	7H6GLXDRUGQFUS7RNE97 ..	FNMA 30YR UMBS SUPER	467	651	XXX	07/01/2052	I
SOCIETE GENERALE SA	Government Bond	02RNE81BX4P4ROT8BP41 ..	REPUBLIC OF ITALY BOND FIXED 4.4% 01/MAY/2033 EUR 1000	82,984,521	75,475,203	XXX	07/01/2052	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	VERRA MOBILITY CORP COMMON STOCK USD 0.0001	179,218	7,321	XXX		I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 5.8% 15/JAN/2033 USD 1000	730,022	693,000	XXX	01/15/2033	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	FOX FACTORY HOLDING CORP COMMON STOCK USD 0.001	229,459	9,120	XXX		I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PEPSICO INC CALLABLE NOTES FIXED 7% 01/MAR/2029 USD 1000	3,897,064	3,550,000	XXX	03/01/2029	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	PROGINY INC COMMON STOCK USD 0.0001	5,360,944	249,811	XXX		I
WELLS FARGO BANK, NA	Local Authority	KB1H1DSPRFMYMCUFXT09 ..	MASSACHUSETTS BAY TRANSN AUTH	12,588,682	12,195,000	XXX	07/01/2026	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BURLINGTON RESOURCES LLC CALLABLE BOND FIXED 7.2% 15/AUG/2031 USD 1000	5,049,849	4,407,000	XXX	08/15/2031	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	CLEAR SECURE INC COMMON STOCK USD 0.00001	6,196,697	169,170	XXX		I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	APPLE INC CALLABLE NOTES FIXED 1.7% 05/AUG/2031 USD 1000	4,363,197	4,953,000	XXX	08/05/2031	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED 4.674% 01/DEC/2053 USD 1000	10,125,284	11,277,000	XXX	12/01/2053	I
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 15/NOV/2029 USD 1000	10,283,543	9,800,000	XXX	11/15/2029	I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	5,566,457	88,511	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	ITRON INC COMMON STOCK USD 0	7,181,086	57,926	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	ALLETE INC COMMON STOCK USD 0	596,430	9,000	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	TETRA TECH INC COMMON STOCK USD 0.01	8,332,500	250,000	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	GREEN BRICK PARTNERS INC COMMON STOCK USD 0.01	538,696	7,456	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD 0.01	3,532,529	77,349	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	2,706,091	37,927	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	MERIT MEDICAL SYSTEMS INC COMMON STOCK USD 0	19,589,973	244,264	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	CARTER'S INC COMMON STOCK USD 0.01	6,628,400	227,000	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	QORVO INC COMMON STOCK USD 0.0001	19,879,769	213,715	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	NOV INC COMMON STOCK USD 0.01	7,668,300	568,865	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	BRINKER INTERNATIONAL INC COMMON STOCK USD 0.1	927,974	7,020	XXX		I
WELLS FARGO BANK, NA	Equities	KB1H1DSPRFMYMCUFXT09 ..	LANDSTAR SYSTEM INC COMMON STOCK USD 0.01	6,200,482	50,782	XXX		I
WELLS FARGO BANK, NA	Government Bond	KB1H1DSPRFMYMCUFXT09 ..	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/JUL/2031 USD 100	209,807,246	205,660,000	XXX	07/31/2031	I
WELLS FARGO BANK, NA	Local Authority	KB1H1DSPRFMYMCUFXT09 ..	AUSTIN TEX CMNTY COLLEGE DIST	3,577,361	3,360,000	XXX	08/01/2050	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Cash	1UVV7VQFKUQGSJ21A208 ..		23,371,349	23,371,349	XXX		IV
WELLS FARGO BANK, NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15% 01/MAR/2047 USD 1000	4,696,479	5,566,000	XXX	03/01/2047	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGQFUS7RNE97 ..	ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 USD 1000	1,351,990	1,423,969	XXX	11/14/2048	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGQFUS7RNE97 ..	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.8% 15/MAY/2050 USD 1000	7,097,534	10,695,053	XXX	05/15/2050	IV
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGQFUS7RNE97 ..	ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% 01/APR/2054 USD 1000	1,935,159	1,905,998	XXX	04/01/2054	IV

STATEMENT AS OF SEPTEMBER 30, 2025 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)
JPMORGAN CHASE BANK N.A.	Domestic Bond	037833-DG-2	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000	3,141,453	3,888,755	XXX.....	11/13/2047	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	037833-EF-3	APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 USD 1000	2,554,166	4,015,605	XXX.....	02/08/2051	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED 4.6% 01/MAY/2053 USD 1000 ... BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 4.15% 15/DEC/2048 USD 1000	2,588,807	2,927,300	XXX.....	05/01/2053	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	12189L-BD-2	COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048 USD 1000	3,414,447	4,036,421	XXX.....	12/15/2048	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	20030N-CX-5	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% 15/JAN/2055 USD 1000	2,310,030	2,927,300	XXX.....	03/01/2048	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	20826F-BM-7	DEERE & CO CALLABLE NOTES FIXED 3.75% 15/APR/2050 USD 1000	777,878	782,565	XXX.....	01/15/2055	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	241499-BK-0	TDIC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE FIXED 4.125% 01/JUN/2044 USD 1000	2,848,959	3,502,352	XXX.....	04/15/2050	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	25468P-DB-9	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 3.3% 15/FEB/2053 USD 1000	2,413,287	2,741,904	XXX.....	06/01/2044	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	29379V-CB-7	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% 15/JUN/2054 USD 1000	2,439,459	3,577,811	XXX.....	02/15/2053	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	341081-GV-3	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% 15/FEB/2044 USD 1000	4,358,738	4,176,281	XXX.....	06/15/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	437076-BD-3	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/SEP/2031 USD 1000	3,362,250	3,506,255	XXX.....	02/15/2044	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	438516-CF-1	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000	5,642,913	6,505,111	XXX.....	09/01/2031	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	459200-LK-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000	611,644	595,868	XXX.....	03/15/2049	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	512807-AT-5	ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054 USD 1000	460,379	492,437	XXX.....	02/09/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	532457-CM-8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	4,944,092	5,161,806	XXX.....	05/15/2046	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	539830-BL-2	MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 USD 1000	2,384,035	2,540,246	XXX.....	03/07/2049	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	58933Y-AW-5	MICROSOFT CORP CALLABLE NOTES FIXED 4.25% 06/FEB/2047 USD 1000	20,483,956	25,008,899	XXX.....	02/06/2047	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	594918-CA-0	MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25% 15/JUL/2049 USD 1000	3,597,815	3,912,824	XXX.....	07/15/2049	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	595620-AU-9	PECO ENERGY CO CALLABLE BOND FIXED 5.25% 15/SEP/2054 USD 1000	4,820,825	5,701,730	XXX.....	09/15/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	693304-BG-1	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 USD 1000	7,514,975	7,693,595	XXX.....	05/20/2047	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	747525-AV-5	TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052 USD 1000	2,219,105	2,530,488	XXX.....	01/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	87612E-BN-5	UNITED PARCEL SERVICE INC CALLABLE BOND FIXED 5.95% 14/MAY/2055 USD 1000	3,307,038	5,067,481	XXX.....	05/14/2055	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	911312-CX-0	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100	6,303,364	6,010,072	XXX.....	02/15/2044	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	2,607,248	2,375,667	XXX.....	02/15/2049	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100	1,792,247	10,752,233	XXX.....	02/15/2051	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	7,433,705	17,949,553	XXX.....	02/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	912810-TE-8	RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED 5.2% 02/NOV/2040 USD 1000	1,345,382	736,471	XXX.....	11/02/2040	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	767201-AL-0	WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.05% 01/APR/2050 USD 1000	736,471	722,000	XXX.....	04/01/2050	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	94106B-AB-7	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% 20/MAR/2060 USD 1000	4,594,575	6,680,000	XXX.....	03/20/2060	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	907818-FG-8	TARGA RESOURCES PARTNERS LP / TARGA RESOURCES PARTNERS FINANCE CORP CALLABLE NOTES FIXED 4.875% 01/F	2,738,840	3,716,000	XXX.....	02/01/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	87612B-BS-0	UNION PACIFIC CORP CALLABLE NOTES FIXED 4.75% 15/DEC/2043 USD 1000	446,064	828,000	XXX.....	12/15/2043	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	907818-DU-9	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100	733,535	28,500	XXX.....	08/15/2032	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Government Bond	91282C-FF-3	INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043 USD 1000	26,530	1,244,000	XXX.....	02/10/2043	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	458140-CH-1	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	1,232,638	1,001,000	XXX.....	06/15/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	718547-AU-6	SCHLUMBERGER INVESTMENT SA CALLABLE BOND FIXED 5% 01/JUN/2034 USD 1000	1,051,817	5,000	XXX.....	06/01/2034	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	806854-AM-7	BIAGEN INC CALLABLE NOTES FIXED 5.2% 15/SEP/2045 USD 1000	5,118	1,967,000	XXX.....	09/15/2045	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	09062X-AD-5	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 6.15% 15/MAY/2037 USD 1000	1,967,497	1,234,000	XXX.....	05/15/2037	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	875127-AW-2	COLONIAL PIPELINE CO CALLABLE NOTES FIXED 7.63% 15/APR/2032 USD 1000	1,345,420	4,940,163	XXX.....	04/15/2032	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	195869-AG-7	VICI PROPERTIES LP CALLABLE NOTES FIXED 5.125% 15/NOV/2031 USD 1000	4,940,163	353,000	XXX.....	11/15/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	925650-AH-6	SMURFIT KAPPA TREASURY ULC CALLABLE NOTES FIXED 5.438% 03/APR/2034 USD 1000	364,238	1,273,000	XXX.....	04/03/2034	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	832726-AE-1	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.4% 12/FEB/2031 USD 1000	1,350,278	2,578,000	XXX.....	02/12/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	58013M-GB-4	STELLANTIS FINANCIAL SERVICES US CORP CALLABLE NOTES FIXED 4.95% 15/SEP/2028 USD 1000	2,580,790	12,001	XXX.....	09/15/2028	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	85855F-AA-1	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	12,001	59,390	XXX.....	03/22/2034	I.....
UBS AG	Equities	438516-10-6	AUTOZONE INC COMMON STOCK USD 0.01	12,364,404	2,484	XXX.....	02/15/2054	IV.....
UBS AG	Equities	053332-10-2	AUTODESK INC COMMON STOCK USD 0.01	10,427,907	9,425	XXX.....	08/15/2055	IV.....
UBS AG	Equities	052769-10-6	ALPHABET INC COMMON STOCK USD 0.001	3,043,144	2	XXX.....		
UBS AG	Equities	02079K-30-5	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 0.75% 22/MAR/2034 GBP 0.01	493	236	XXX.....		
CITIBANK NA	Index Linked Gilt	00646C-GH-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100	236	144	XXX.....		
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash.....		UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	122,325,209	122,325,209	XXX.....		
JPMORGAN CHASE BANK N.A.	Government Bond	912810-TX-6		8,510,127	9,136,949	XXX.....		
JPMORGAN CHASE BANK N.A.	Government Bond	912810-UM-8		4,610,308	4,553,578	XXX.....		

STATEMENT AS OF SEPTEMBER 30, 2025 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)
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/MAY/2052 USD 1000	1,430,208	1,569,683	XXX.....	05/15/2052	IV.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83 ..	CUBESMART LP CALLABLE NOTES FIXED 4.375% 15/FEB/2029 USD 1000	16,991	16,920	XXX.....	02/15/2029	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPROBK5P83 ..	HCA INC CALLABLE NOTES FIXED 5.2% 01/JUN/2028 USD 1000	16,133	15,510	XXX.....	06/01/2028	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	KROGER CO/THE CALLABLE NOTES FIXED 4.65% 15/JAN/2048 USD 1000	10,467	12,000	XXX.....	01/15/2048	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	BOEING CO/THE BOND FIXED 8.75% 15/SEP/2031 USD 1000	5,969	5,000	XXX.....	09/15/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	CROWN CASTLE INC CALLABLE NOTES FIXED 2.5% 15/JUL/2031 USD 1000	2,535,679	2,837,000	XXX.....	07/15/2031	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2% 15/APR/2063 USD 1000	1,002,449	1,073,000	XXX.....	04/15/2063	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% 15/MAR/2043 USD 1000	2,678,704	3,155,000	XXX.....	03/15/2043	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	I7331LVCZKQKX5T7XV54 ..	COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9% 15/FEB/2055 USD 1000	103,507	107,000	XXX.....	02/15/2055	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	I7331LVCZKQKX5T7XV54 ..	NEW YORK ST DORM AUTH ST PERS	782,401	680,000	XXX.....	03/15/2034	I.....
UBS AG	Equities	BFM8T61CT2L1QCMIK50 ..	ELI LILLY & CO COMMON STOCK USD 0	12,364,275	17,065	XXX.....	.....	I.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 USD 1000	39,725	39,681	XXX.....	03/15/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.625% 01/DEC/2054 USD 1000	2,351,565	2,682,057	XXX.....	12/01/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	352,263	375,345	XXX.....	05/15/2046	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	725,651	1,108,471	XXX.....	05/15/2051	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	182,391	195,804	XXX.....	08/15/2054	IV.....
MORGAN STANLEY & CO INTERNATIONAL PLC	Cash.....	4PQUHN3JPGFNF3BB653 ..	.....	904,284	904,284	XXX.....	.....	IV.....
JPMORGAN CHASE BANK N.A. ....	.....	7H6GLXDRUGOFU57RNE97 ..	.....	162	651	XXX.....	.....	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FHLMC 20YR UMBS MIRROR	21	666	XXX.....	01/01/2031	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 04.000 CLZM4375	141	651	XXX.....	10/01/2047	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 03.000 CIZS7679	94	651	XXX.....	03/01/2032	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 03.000 CLZS4625	100	651	XXX.....	08/01/2045	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 03.500 CLQA1956	183	729	XXX.....	08/01/2049	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 04.500 CLQC5033	139	651	XXX.....	08/01/2051	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 02.500 CNSA0045	379	651	XXX.....	09/01/2032	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 05.000 CLRJ0828	608	651	XXX.....	02/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 06.000 CLRJ1269	579	656	XXX.....	04/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 05.500 CLRJ2420	603	651	XXX.....	09/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 04.500 CLQJ8693	365	651	XXX.....	11/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 06.000 CLQX1052	560	651	XXX.....	12/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 05.500 CLQX2509	657	651	XXX.....	01/01/2055	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 05.000 CLSL0212	622	651	XXX.....	11/01/2054	I.....
JPMORGAN CHASE BANK N.A.	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97 ..	FEPC 06.000 CLQX6950	573	651	XXX.....	02/01/2055	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.65% 01/FEB/2037 USD 1000	9,185,823	8,603,675	XXX.....	02/01/2037	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	TARGET CORP CALLABLE BOND FIXED 7% 15/JUL/2031 USD 1000	6,200,371	5,421,332	XXX.....	07/15/2031	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	COMCAST CORP CALLABLE BOND FIXED 3.969% 01/NOV/2047 USD 1000	6,767,017	8,511,467	XXX.....	11/01/2047	I.....
BANK OF AMERICA, N.A.	MBS Mortgage Pass Through	B4TYDEB6GKMZ0031MB27 ..	0	6,929,771	7,132,786	XXX.....	.....	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.25% 15/MAR/2050 USD 1000	1,535,888	2,202,736	XXX.....	03/15/2050	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 8% 15/NOV/2039 USD 1000 .....	.....	.....	XXX.....	.....	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	.....	8,939,431	6,847,003	XXX.....	11/15/2039	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	NORTHERN STATES POWER CO/II CALLABLE BOND FIXED 6.375% 01/SEP/2038 USD 1000	1,403,423	1,268,839	XXX.....	09/01/2038	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% 01/APR/2040 USD 1000	6,606,381	7,081,068	XXX.....	04/01/2040	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5% 14/FEB/2053 USD 1000	2,168,352	2,994,776	XXX.....	02/14/2053	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 5.2% 15/APR/2054 USD 1000 .....	.....	.....	XXX.....	.....	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	.....	2,675,521	2,734,703	XXX.....	04/15/2054	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.15% 15/NOV/2034 USD 1000	2,271,964	2,364,296	XXX.....	11/15/2034	I.....
BANK OF AMERICA, N.A.	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	3,782,002	4,647,419	XXX.....	03/01/2045	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	1VUV7VQFKUQGSJ21A208 ..	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 3.3% 15/MAY/2026 USD 1000	360,123	357,476	XXX.....	05/15/2026	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Domestic Bond	1VUV7VQFKUQGSJ21A208 ..	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3% 01/APR/2026 USD 1000	360,051	356,573	XXX.....	04/01/2026	I.....
ROYAL BANK OF CANADA	Cash.....	ES71P3U3RHHGCT1XBU11 ..	.....	29,302,678	29,302,678	XXX.....	.....	IV.....
ROYAL BANK OF CANADA	Government Bond	ES71P3U3RHHGCT1XBU11 ..	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/FEB/2027 USD 100	15,715,159	15,548,108	XXX.....	02/15/2027	IV.....
ROYAL BANK OF CANADA	Government Bond	ES71P3U3RHHGCT1XBU11 ..	UNITED STATES OF AMERICA NOTES FIXED 3.75% 30/APR/2027 USD 100	1,253,534	1,232,714	XXX.....	04/30/2027	IV.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XJUN7C6T14HAYLU02 ..	FEPC 06.500 CLRQ0058	104,221	100,275	XXX.....	09/01/2055	I.....
SOCIETE GENERALE SA	Government Bond	02RNE81BXP4ROTDBPU41 ..	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	13,632,899	18,765,094	XXX.....	05/15/2052	IV.....
SOCIETE GENERALE SA	Government Bond	02RNE81BXP4ROTDBPU41 ..	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	24,339,847	24,697,968	XXX.....	05/15/2054	IV.....

STATEMENT AS OF SEPTEMBER 30, 2025 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)
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	912828-27-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100	8,070,231	8,283,568	XXX	01/31/2027 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100	13,133,671	14,998,329	XXX	02/15/2031 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100	10,946,731	11,206,703	XXX	02/28/2027 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-GB-1	UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/DEC/2029 USD 100	9,538,753	9,386,853	XXX	12/31/2029 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-KM-2	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2026 USD 100	10,733,166	10,735,492	XXX	04/30/2026 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	8,628,752	8,449,305	XXX	10/31/2026 ... IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Real Estate Investment Trust	000136-70-1	BRITISH LAND CO PLC/THE REIT GBp 25	3,807,484	1,095,994	XXX	10/31/2026 ... I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Equities	G5361W-10-4	LANCASHIRE HOLDINGS LTD COMMON STOCK GBp 0.5	748,313	112,868	XXX	10/31/2026 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Domestic Bond	03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.9% 01/FEB/2046 US	2,785,586	2,966,563	XXX	02/01/2046 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Eurobond	000GRN-00-2	DEUTSCHE KREDITBANK AG BOND FIXED 0.01% 23/FEB/2026 EUR 1000	7,564	7,564	XXX	02/23/2026 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Domestic Bond	71710T-AF-5	P&GE RECOVERY FUNDING LLC NOTES FIXED 5.536% 15/JUL/2049 USD 1000	3,484,942	3,426,353	XXX	07/15/2049 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Domestic Bond	035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES FIXED 4.9% 01/FEB/2046 USD 1000	2,716,479	2,905,871	XXX	02/01/2046 ... I
THE TORONTO-DOMINION BANK	69LASGQF51ORN31MEN24 ..	Cash	912810-UD-8	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100	1,727,142	1,727,142	XXX	08/15/2044 ... IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Government Bond	912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100	12,115,242	22,250,231	XXX	11/15/2050 ... IV
CITIBANK NA	E570DZIZ7FF32TWIEFA76 ..	Government Bond	001194-80-2	STATE OF ISRAEL BOND FIXED 3.75% 28/FEB/2029 ILS 1	97,349,117	94,077,701	XXX	02/28/2029 ... I
CITIBANK NA	E570DZIZ7FF32TWIEFA76 ..	Local Authority	649710-V8-3	NEW YORK N Y CITY TRANSITIONAL	14,996,173	15,957,167	XXX	02/01/2038 ... I
BANK OF AMERICA, N.A.	B4TYDEB6KMKZ0031MB27 ..	Uniform Mortgage Backed Securi	31418D-UG-5	FNMA 30YR UMBS	3,176,378	6,000,427	XXX	11/01/2050 ... IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQGSJ21A208 ..	Domestic Bond	25468P-00-9	TIDOC ENTERPRISES 18 CORP NOTES FIXED 3% 13/FEB/2026 USD 1000	360,041	360,184	XXX	02/13/2026 ... I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQGSJ21A208 ..	Government Bond	174270-1Q-B	JAPAN BILL ZERO CPN 20/NOV/2025 JPY 50000	1,212,962	1,213,933	XXX	11/20/2025 ... I
BNP PARIBAS SA	ROMUWSPFUMPR08K5P83 ..	Cash	912810-UD-8	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2044 USD 100	3,926,961	3,926,961	XXX	08/15/2044 ... IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	395,583	423,154	XXX	04/15/2027 ... IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	91282C-LW-9	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100	3,341,784	3,301,179	XXX	11/15/2034 ... IV
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Government Bond	3132DW-PT-4	UNITED STATES OF AMERICA NOTES FIXED 4.25% 15/NOV/2034 USD 100	617,478	600,588	XXX	05/01/2055 ... I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HAYLU02 ..	Uniform Mortgage Backed Securi	912810-SP-4	FHLMC 30YR UMBS SUPER	129,827,080	134,189,438	XXX	08/15/2050 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100	2,427,225	4,793,274	XXX	08/15/2050 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	3,874,340	4,249,838	XXX	08/15/2053 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100	2,638,243	2,659,906	XXX	02/15/2055 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100	29,932,090	30,271,259	XXX	11/15/2026 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100	16,594,009	17,724,854	XXX	01/31/2028 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-GB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100	14,458,780	16,229,408	XXX	05/15/2031 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-CV-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/AUG/2028 USD 100	11,359,049	12,186,497	XXX	08/31/2028 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-FF-3	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/AUG/2032 USD 100	4,978,893	5,333,217	XXX	08/15/2032 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-G0-8	UNITED STATES OF AMERICA NOTES FIXED 4% 28/FEB/2030 USD 100	3,200,678	3,153,053	XXX	02/28/2030 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-JA-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 30/SEP/2028 USD 100	2,661,982	2,589,224	XXX	09/30/2028 ... IV
SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41 ..	Government Bond	91282C-LJ-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2031 USD 100	21,158,022	21,245,127	XXX	08/31/2031 ... IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Equities	008CRX-1J-1	JUST GROUP PLC COMMON STOCK GBp 10	90,298,777	42,593,763	XXX	10/31/2026 ... I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Real Estate Investment Trust	00BF5H-9P-8	GREAT PORTLAND ESTATES PLC REIT GBp 15.26316	119,490	38,237	XXX	10/31/2026 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Eurobond	218205-48-8	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV MEDIUM TERM NOTE FIXED 0.375% 05/JUN/2026 EUR 100000	4,913,525	4,970,327	XXX	06/05/2026 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Domestic Bond	694308-KD-8	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 5.25% 01/MAR/2052 USD 1000	4,907,776	5,556,099	XXX	03/01/2052 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Domestic Bond	575718-AE-1	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE BOND FIXED 3.959% 01/JUL/2038 USD 1000	247,527	265,758	XXX	07/01/2038 ... I
DEUTSCHE BANK AG	7LTWIFY1CNSX8D621K86 ..	Eurobond	280660-97-3	BARCLAYS BANK PLC CALL/PUT MEDIUM TERM NOTE FIXED 0% 16/APR/2027 USD 1000	4,908,460	4,910,554	XXX	08/15/2027 ... I
UBS AG	BFMBT61CT2L1QCEMIK50 ..	Cash	912810-UD-8	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	371,694	420,230	XXX	10/01/2031 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	032654-AV-7	APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050 USD 1000	1,729,598	2,823,218	XXX	08/20/2050 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	037833-DZ-0	COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% 15/MAR/2051 USD 1000	4,671,531	7,602,523	XXX	03/15/2051 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	191216-DC-1	WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% 01/SEP/2049 USD 1000	2,228,419	3,423,640	XXX	09/01/2049 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	254687-FM-3	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	1,335,405	1,451,290	XXX	03/01/2046 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	375558-BD-4	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000	2,907,030	3,446,408	XXX	05/15/2049 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	459200-KC-4	ELI LILLY & CO CALLABLE NOTES FIXED 5.05% 14/AUG/2054 USD 1000	6,166,310	6,388,019	XXX	08/14/2054 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	532457-CS-5	MICROSOFT CORP CALLABLE NOTES FIXED 2.921% 17/MAR/2052 USD 1000	4,570,838	6,717,178	XXX	03/17/2052 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	594918-CE-2	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000	4,585,587	6,912,331	XXX	07/15/2051 ... IV
JPMORGAN CHASE BANK N.A.	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	79468L-AL-8	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100	11,920,572	11,748,426	XXX	08/15/2039 ... IV

STATEMENT AS OF SEPTEMBER 30, 2025 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)	
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	1,349,652	2,061,665	XXX.....	05/15/2051	IV.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Government Bond	1VUV7VQFKUOQSJ21A208 ..	174311-1R-6	JAPAN BILL ZERO CPN 10/DEC/2025 JPY 50000	305	306	XXX.....	12/10/2025	I.....
ROYAL BANK OF CANADA	Government Bond	ES71P3U9RHI6C71XBUI11 ..	912820-LH-2	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/AUG/2026 USD 100	2,443,266	2,435,948	XXX.....	08/31/2026	IV.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02 ..	31418F-QC-4	FNMS 04.000 CLMA5850	1,446	1,530	XXX.....	09/01/2055	I.....
SOCIETE GENERALE SA	Government Bond	Q2RNE81BX4P4ROTDBPU41 ..	912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100	68,941,340	70,317,715	XXX.....	11/15/2027	IV.....
SOCIETE GENERALE SA	Government Bond	Q2RNE81BX4P4ROTDBPU41 ..	912820-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100	3,459,557	3,990,590	XXX.....	08/15/2031	IV.....
SOCIETE GENERALE SA	Government Bond	Q2RNE81BX4P4ROTDBPU41 ..	912820-GZ-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 30/APR/2030 USD 100	9,846,872	9,939,307	XXX.....	04/30/2030	IV.....
SOCIETE GENERALE SA	Government Bond	Q2RNE81BX4P4ROTDBPU41 ..	912820-MM-0	UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/FEB/2035 USD 100	9,717,012	9,340,138	XXX.....	02/15/2035	IV.....
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYICNSX8D621K86 ..	66988A-AG-9	NOVANT HEALTH INC CALLABLE BOND FIXED 2.637% 01/NOV/2036 USD 1000	2,578,816	3,190,021	XXX.....	11/01/2036	I.....
DEUTSCHE BANK AG	Domestic Bond	7LTIWFZYICNSX8D621K86 ..	03770D-AB-9	APOLLO DEBT SOLUTIONS BDC CALLABLE NOTES FIXED 6.9% 13/APR/2029 USD 1000	217,978	201,388	XXX.....	04/13/2029	I.....
CITIBANK NA	Cash.....	E570DZVZ7FF32TWEFA76 ..	.....	.....	41,128,859	41,128,859	XXX.....	.....	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	00287Y-CB-3	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 USD 1000	720,490	835,256	XXX.....	11/21/2049	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	03523T-BV-9	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 5.55% 23/JAN/2049 USD 1000	1,902,592	1,853,957	XXX.....	01/23/2049	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	037833-DW-7	APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 USD 1000	7,417,843	11,376,789	XXX.....	05/11/2050	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	037833-EQ-9	APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052 USD 1000	5,806,521	7,130,252	XXX.....	08/08/2052	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	110122-EB-0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25% 15/NOV/2053 USD 1000	1,897,774	1,691,329	XXX.....	11/15/2053	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	202795-JS-0	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3% 01/MAR/2050 USD 1000	2,365,816	3,538,780	XXX.....	03/01/2050	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	209111-GG-2	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.9% 15/NOV/2053 USD 1000	1,804,084	1,689,377	XXX.....	11/15/2053	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	26442C-BG-8	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 2.85% 15/MAR/2032 USD 1000	7,135,716	7,806,133	XXX.....	03/15/2032	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	29379V-OH-4	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 5.55% 16/FEB/2055 USD 1000	2,347,494	2,348,345	XXX.....	02/16/2055	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	437076-BS-0	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000	3,413,350	4,143,756	XXX.....	06/15/2047	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	438516-CT-1	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.25% 01/MAR/2054 USD 1000	11,746,117	12,200,336	XXX.....	03/01/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	482480-AM-2	KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052 USD 1000	3,270,997	3,443,155	XXX.....	07/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	512807-AW-8	LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875% 15/JUN/2050 USD 1000	2,762,171	4,091,064	XXX.....	06/15/2050	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	539830-BN-8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% 15/SEP/2052 USD 1000	1,352,674	1,653,599	XXX.....	09/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	58933V-BF-1	MERCK & CO INC CALLABLE NOTES FIXED 2.75% 10/DEC/2051 USD 1000	2,237,926	3,545,285	XXX.....	12/10/2051	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	665772-CY-3	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000	10,837,060	10,778,318	XXX.....	03/15/2054	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	740816-AQ-6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE BOND FIXED 3.745% 15/NOV/2052 USD 1000	1,679,775	2,099,199	XXX.....	11/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	911312-BN-5	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 3.75% 15/NOV/2047 USD 1000	2,151,623	2,715,233	XXX.....	11/15/2047	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912797-QY-6	UNITED STATES OF AMERICA BILL ZERO CPN 11/DEC/2025 USD 100	94,253	94,975	XXX.....	12/11/2025	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	2,461,816	2,332,473	XXX.....	02/15/2046	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100	14,950,219	20,145,743	XXX.....	05/15/2049	IV.....
BARCLAYS BANK PLC	Government Bond	G5G8EF7VJP5170UK5573 ..	912820-LA-7	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2026 USD 100	9,142,916	9,143,835	XXX.....	07/31/2026	IV.....
GOLDMAN SACHS BANK USA	Government Bond	KD3XUN7C6T14HNAYLU02 ..	912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100	2,400,443	3,059,316	XXX.....	05/15/2048	IV.....
GOLDMAN SACHS BANK USA	Government Bond	KD3XUN7C6T14HNAYLU02 ..	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	5,970,326	5,900,593	XXX.....	05/15/2044	IV.....
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76 ..	912820-FT-3	UNITED STATES OF AMERICA NOTES FIXED 4% 31/OCT/2029 USD 100	170	166	XXX.....	10/31/2029	I.....
CITIBANK NA	Conventional Gilts	E570DZVZ7FF32TWEFA76 ..	008PSN-BB-3	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND BOND FIXED 4.375% 31/JUL/2054 GBP 0.01	4	4	XXX.....	07/31/2054	I.....
CITIBANK NA	Government Bond	E570DZVZ7FF32TWEFA76 ..	000113-52-2	FEDERAL REPUBLIC OF GERMANY BOND FIXED 4.75% 04/JUL/2034 EUR 0.01	68	58	XXX.....	07/04/2034	I.....
WELLS FARGO SECURITIES LLC	Cash.....	KB1H1DSPRFIMVCMUFXT09 ..	.....	.....	0	0	XXX.....	.....	V.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	12,381,131	17,042,090	XXX.....	05/15/2052	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100	4,988,217	5,924,985	XXX.....	05/15/2053	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	10,497,087	10,651,534	XXX.....	05/15/2054	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-UG-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2055 USD 100	23,170,182	23,360,439	XXX.....	02/15/2055	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912810-UL-0	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2045 USD 100	12,918,312	12,224,275	XXX.....	05/15/2045	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912820-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	4,888,396	5,664,000	XXX.....	08/15/2030	IV.....
JPMORGAN CHASE BANK N.A.	Government Bond	7H6GLXDRUGOFU57RNE97 ..	912820-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	10,686,904	10,136,134	XXX.....	10/15/2029	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	91324P-DL-3	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% 15/JUN/2048 USD 1000	2,729,848	3,239,545	XXX.....	06/15/2048	IV.....
JPMORGAN CHASE BANK N.A.	Domestic Bond	7H6GLXDRUGOFU57RNE97 ..	91324P-ES-7	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875% 15/FEB/2053 USD 1000	4,049,966	3,903,067	XXX.....	02/15/2053	IV.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPRO8K5P83 ..	127055-AK-7	CABOT CORP CALLABLE NOTES FIXED 3.4% 15/SEP/2026 USD 1000	122,402	123,378	XXX.....	09/15/2026	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPRO8K5P83 ..	91412N-BG-3	UNIVERSITY OF CHICAGO/THE CALLABLE BOND FIXED 4.003% 01/OCT/2053 USD 1000	1,887,691	2,320,221	XXX.....	10/01/2053	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPRO8K5P83 ..	247361-ZT-8	DELTA AIR LINES INC CALLABLE NOTES FIXED 3.75% 28/OCT/2029 USD 1000	54,941	55,697	XXX.....	10/28/2029	I.....
BNP PARIBAS SA	Domestic Bond	ROMUWSPUBMIPRO8K5P83 ..	001306-AC-3	AHS HOSPITAL CORP CALLABLE BOND FIXED 2.78% 01/JUL/2051 USD 1000	841,861	1,317,682	XXX.....	07/01/2051	I.....

STATEMENT AS OF SEPTEMBER 30, 2025 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 SA	Domestic Bond	824348-B5-4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55% 01/MAR/2028 USD 1000	1,201,616	1,186,549	XXX.....	03/01/2028 ...	I.....
BNP PARIBAS SA	Domestic Bond	65163L-AD-1	NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 5.75% 15/NOV/2041 USD 1000	23,618	22,561	XXX.....	11/15/2041 ...	I.....
BNP PARIBAS SA	Government Bond	174333-1R-9	JAPAN BILL ZERO CPN 22/DEC/2025 JPY 50000	2,384	2,387	XXX.....		I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54 ..	COCA-COLA REFRESHMENTS USA LLC CALLABLE BOND FIXED 6.75% 15/SEP/2028 USD 1000 ..	2,158	2,000	XXX.....	09/15/2028 ...	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	808626-AE-5	LEIDOS INC CALLABLE NOTES FIXED 7.125% 01/JUL/2032 USD 1000	3,016,165	2,660,000	XXX.....	07/01/2032 ...	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54 ..	SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED 4.832% 01/MAY/2048 USD 1000 ..	24,715	28,000	XXX.....	05/01/2048 ...	I.....
0299999999 - Total				3,114,961,312	2,873,144,351	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
91282C-JU-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	74,983,850	75,013,821	01/31/2026
91282C-KM-2	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	49,985,650	50,002,788	04/30/2026
91282C-LT-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	49,985,050	50,055,008	10/31/2026
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,322,250	49,992,444	12/31/2026
91282C-MH-1	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,240,840	45,039,620	01/31/2027
91282C-MX-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	49,961,850	50,032,958	04/30/2027
91282C-KE-0	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	25,109,910	24,984,187	03/15/2027
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,360,879	45,040,408	12/31/2026
0019999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - U.S. Government Obligations (Exempt from RBC)				390,960,279	390,161,234	XXX
3130B6-NP-7	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.A	12,501,800	12,500,000	06/09/2027
3133ET-OS-9	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.B FE	9,999,910	10,000,000	01/19/2027
3134HB-VX-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	12,495,650	12,500,000	06/16/2027
3134HB-XM-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	12,503,188	12,500,000	07/07/2028
0029999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Other U.S. Government Obligations (Not Exempt from RBC)				47,500,548	47,500,000	XXX
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP_BND		1.F FE	4,976,505	4,998,639	05/15/2028
025816-DS-5	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		1.F FE	3,003,522	3,000,000	04/23/2027
025816-EA-3	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		1.F FE	1,504,610	1,500,000	01/30/2031
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT MU SRP CORP.		1.E FE	1,256,726	1,250,000	01/23/2027
21688A-BB-7	COOPERATIVE RABOBANK UA NEW SRP CORP_B		1.D FE	2,002,246	2,000,194	01/09/2026
25160P-AP-2	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP		2.A FE	2,478,820	2,500,000	01/10/2029
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,376,053	3,376,943	08/01/2033
36962G-K7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		1.G FE	16,113,535	16,239,324	08/15/2036
37045X-ES-1	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	451,474	450,000	05/08/2027
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY SECURED COR		1.E FE	2,982,531	3,000,000	04/01/2028
58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO		1.F FE	3,003,282	3,000,000	01/09/2026
58942H-AC-5	BON SECOURS MERCY HEALTH INC SENIOR CORP		1.E FE	7,543,103	7,500,000	07/01/2028
63743H-FQ-0	NATIONAL RURAL UTILITIES COOPE SENIOR CO		1.F FE	1,304,251	1,300,000	02/05/2027
639057-AM-0	NATWEST GROUP PLC SENIOR CORP_BND		1.G FE	2,516,188	2,500,000	03/01/2028
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO		2.A FE	1,502,388	1,500,000	01/29/2026
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,065,830	12,919,164	11/10/2027
744448-OP-4	PUBLIC SERVICE COMPANY OF COLO SECURED C		1.E FE	4,968,470	5,001,259	06/15/2028
78016F-ZV-9	ROYAL BANK OF CANADA SENIOR CORP_BND		1.E FE	3,006,852	3,001,047	01/12/2026
78016H-ZU-7	ROYAL BANK OF CANADA SENIOR CORP_BND		1.E FE	2,017,530	2,000,000	01/19/2027
830505-BA-0	SKANDINAVISKA ENSKILDA BANKEN SRP CORP_B		1.D FE	2,517,075	2,500,000	03/05/2027
85325C-2F-8	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	603,298	600,000	01/21/2029
857477-AX-1	STATE STREET CORP JR SUB CORP_BND		2.A FE	4,520,119	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP_BND		2.C FE	10,096,776	10,325,000	03/15/2028
89236T-EM-3	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		1.E FE	2,939,673	2,998,301	01/11/2028
928866-CD-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO		2.A FE	2,002,986	2,000,000	03/20/2026
02665H-EK-3	AMERICAN HONDA FINANCE CORPORA SENIOR CO		1.G FE	1,463,025	1,459,702	07/07/2026
026874-DH-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO		2.A FE	1,022,747	998,893	05/07/2030
03740M-AA-8	AON NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,014,361	1,010,725	03/01/2027
06051G-JS-9	BANK OF AMERICA CORP SENIOR CORP_BND		1.G FE	1,470,167	1,450,453	07/22/2027
110122-DN-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND		1.F FE	1,817,636	1,817,632	11/13/2025
11135F-BB-6	BROADCOM INC SENIOR CORP_BND		1.G FE	1,422,293	1,422,434	11/15/2025
120568-BQ-2	BUNGE FINANCE LTD CORP SENIOR CORP_BND		2.A FE	1,583,269	1,582,366	08/04/2030
12636Y-AC-6	CRH AMERICA FINANCE INC SENIOR CORP_BND		2.A FE	1,490,307	1,497,326	04/04/2028
134429-BN-8	CAMPBELLS CO SENIOR CORP_BND		2.B FE	1,514,052	1,472,561	03/21/2029
14149Y-BU-1	CARDINAL HEALTH INC SENIOR CORP_BND		2.B FE	1,577,895	1,575,823	09/15/2030
17275R-BX-9	CISCO SYSTEMS INC SENIOR CORP_BND		1.E FE	1,307,371	1,298,512	02/24/2030
21037X-AC-4	CONSTELLATION SOFTWARE INC SENIOR CORP_B		2.B FE	1,608,480	1,593,582	02/16/2029
23311V-AJ-6	DCP MIDSTREAM OPERATING LP SENIOR CORP_B		2.B FE	1,531,659	1,521,168	07/15/2027
24703T-AL-0	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.B FE	988,571	991,243	04/01/2028
29670G-AJ-1	ESSENTIAL UTILITIES INC SENIOR CORP_BND		2.B FE	1,517,036	1,503,440	08/15/2027
30303M-9M-7	META PLATFORMS INC SENIOR CORP_BND		1.D FE	1,314,885	1,306,700	05/15/2030
337738-BP-2	FISERV INC SENIOR CORP_BND		2.B FE	1,575,247	1,573,923	02/15/2031
345397-D2-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	1,470,341	1,464,761	06/10/2026
370334-CX-0	GENERAL MILLS INC SENIOR CORP_BND		2.B FE	1,485,691	1,480,011	01/30/2027
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		2.B FE	1,205,000	1,195,836	09/25/2027
44891A-CM-7	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		1.G FE	1,472,936	1,466,586	09/21/2026
46124H-AF-3	INTUIT INC SENIOR CORP_BND		1.G FE	1,573,760	1,564,031	09/15/2028
465685-AR-6	ITC HOLDINGS CORP SENIOR CORP_BND 144A		2.B FE	1,518,575	1,507,117	09/22/2027
49338L-AH-6	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		2.A FE	1,556,399	1,497,090	07/30/2030
502431-AP-4	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN		2.B FE	1,473,861	1,468,181	01/15/2027
571676-AX-3	MARS INC SENIOR CORP_BND 144A		1.F FE	1,593,146	1,584,729	03/01/2028
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND		1.G FE	1,485,308	1,485,855	07/22/2028
637639-AL-9	NATIONAL SECURITIES CLEARING C SENIOR CO		1.B FE	1,461,198	1,458,453	06/26/2026
68389X-CD-5	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,589,394	1,589,772	03/25/2028
704326-AA-5	PAYCHEX INC SENIOR CORP_BND		2.A FE	1,515,682	1,461,402	04/15/2030
709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		2.B FE	1,486,498	1,482,725	05/24/2026
713448-GB-8	PEPSICO INC SENIOR CORP_BND		1.E FE	996,730	989,889	02/07/2030
717081-EH-9	PFIZER INC SENIOR CORP_BND		1.F FE	1,310,995	1,302,427	04/01/2030
776696-AL-0	ROPER TECHNOLOGIES INC SENIOR CORP_BND		2.B FE	1,577,844	1,575,706	09/15/2030
78081B-AJ-2	ROYALTY PHARMA PLC SENIOR CORP_BND		2.C FE	1,433,531	1,421,690	09/02/2027
832696-AS-7	J M SMUCKER CO SENIOR CORP_BND		2.B FE	1,523,876	1,471,460	03/15/2030
83444M-AN-1	SOLVENTUM CORP SENIOR CORP_BND		2.C FE	1,498,963	1,483,873	02/25/2027
871607-AC-1	SYNOPSYS INC SENIOR CORP_BND		2.B FE	1,527,051	1,477,889	04/01/2030
88236T-MD-4	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		1.E FE	1,459,819	1,457,598	05/15/2026
911312-CH-7	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	1,532,060	1,500,393	10/15/2030
91159H-JV-3	US BANCORP SENIOR CORP_BND		1.F FE	1,540,367	1,505,980	05/15/2031
94106B-AA-9	WASTE CONNECTIONS INC SENIOR CORP_BND		1.G FE	1,642,046	1,609,372	02/01/2030
970648-AL-5	WILLIS NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,512,545	1,500,002	06/15/2027
98978V-AH-3	ZOETIS INC SENIOR CORP_BND		2.A FE	1,578,407	1,576,635	08/17/2028
0089999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Corporate Bonds (Unaffiliated)				164,004,867	163,773,817	XXX
64952H-FB-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR		1.B FE	1,476,833	1,478,361	04/02/2026
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	1,467,061	1,461,335	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING SECURED C		1.D FE	1,464,056	1,461,261	01/12/2027
0129999999. Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Single Entity Backed Obligations (Unaffiliated)				4,407,950	4,400,957	XXX
01973K-AH-9	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	13,173,749	13,092,091	03/13/2031
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC FS RIALTO I		2.A FE	13,658,272	13,567,774	06/22/2030
11823L-AP-0	BUCKEYE PARTNERS LP SECURED TERM_LOAN		2.C FE	4,699,243	4,688,408	11/01/2026

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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T		2.C FE	6,150,925	6,141,287	10/31/2031
29362L-AM-6	INTEGRIS INC SECURED TERM_LOAN		2.C FE	7,598,327	7,557,116	07/06/2029
431319-AH-5	HILCORP ENERGY I LP SECURED TERM_LOAN		2.C FE	13,946,096	13,914,558	02/11/2030
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	4,533,750	4,491,738	04/07/2032
68371Y-AP-8	OPEN TEXT CORP ONTARIO SECURED TERM_LOA		2.C FE	1,375,405	1,376,740	01/31/2030
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	1,383,019	1,378,661	03/15/2028
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		2.C FE	13,338,681	13,355,999	09/22/2028
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	11,706,224	11,650,712	12/20/2030
89969K-AJ-6	SAMSONITE GROUP SA SECURED TERM_LOAN		2.C FE	6,558,479	6,561,205	06/21/2030
000000-00-0	HILTON DOMESTIC OPERATING COMP SECURED T		2.C FE	14,000,325	13,941,998	11/08/2030
000000-00-0	SALLY HOLDINGS LLC SECURED TERM_LOAN		2.C FE	3,354,959	3,351,825	02/28/2030
000000-00-0	UNITED AIRLINES INC SECURED TERM_LOAN		2.C FE	10,177,489	10,185,360	02/22/2031
000000-00-0	XPO INC SECURED TERM_LOAN		2.C FE	3,940,138	3,921,511	05/24/2028
000000-00-0	HERC HOLDINGS INC SECURED TERM_LOAN		2.C FE	2,660,600	2,645,325	06/02/2032
000000-00-0	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	2,535,676	2,533,592	06/04/2032
000000-00-0	SOMNIGROUP INTERNATIONAL INC SECURED TER		2.C FE	1,671,492	1,658,153	10/24/2031
BYD2R0-TK-2	WYNHAM HOTELS & RESORTS INC SECURED TER		2.C FE	12,674,229	12,640,000	05/24/2030
BYDABL-86-3	AECOM SECURED TERM_LOAN		2.C FE	1,992,325	1,979,460	04/18/2031
BYDD4L-BX-8	BUCKEYE PARTNERS LP SECURED TERM_LOAN		2.C FE	6,784,163	6,787,180	11/22/2030
BYDEI2-4G-0	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		2.C FE	12,752,407	12,711,903	03/04/2032
BYDEV3-EM-4	IQVIA INC SECURED TERM_LOAN		2.C FE	12,549,705	12,493,505	01/02/2031
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM_LOAN		2.C FE	1,985,646	1,979,419	03/04/2032
BYDNJ8-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM_LOAN		2.C FE	5,371,181	5,356,058	10/15/2031
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM_LOAN		2.C FE	9,664,957	9,656,452	10/08/2031
BYDRH9-WX-7	ATKORE INTERNATIONAL INC SECURED TERM LO		2.C FE	1,486,236	1,485,813	09/29/2032
68057J-AC-0	SETANTA AIRCRAFT LEASING DAC SECURED TER		2.A FE	1,779,446	1,772,173	11/06/2028
L2324E-AF-8	DELOS AIRCRAFT DAC ANGEL OAK MORTGAGE TR		2.A FE	7,928,275	7,909,824	10/31/2027
L5000D-AE-7	ICON LUXEMBOURG SARL SECURED TERM_LOAN		2.C FE	1,982,904	1,965,284	07/03/2028
L5000D-AF-4	PRA HEALTH SCIENCES INC SECURED TERM LOA		2.C FE	493,673	489,418	07/03/2028
N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	3,922,613	3,940,044	11/30/2030
0209999999 Subtotal - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - Bank Loans - Acquired (Unaffiliated)				217,830,609	217,190,586	XXX
0489999999 Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Unaffiliated)				824,704,253	823,026,594	XXX
0499999999 Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1) - (Affiliated)				0	0	XXX
0509999999 Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1)				824,704,253	823,026,594	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		1.A	1,243,128	1,223,123	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	251,175	242,281	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	124,170	120,024	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	340,718	327,471	07/15/2035
38384C-2M-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	5,773,948	5,652,640	08/20/2053
38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	4,471,921	4,437,595	12/20/2053
38384J-OM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	17,451,841	17,285,564	10/20/2053
38385B-EII-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	2,401,226	2,391,089	12/20/2054
1019999999 Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				32,058,127	31,679,787	XXX
20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	989,005	982,089	09/25/2043
20753D-AA-6	FANNIE MAE - CAS 22-R09 MEZZANIN WHOLE_C		1.A	2,314,442	2,271,099	09/25/2042
20753G-AB-7	FANNIE MAE CAS 24-R04 MEZZANIN WHOLE_CMO		1.A	107,978	107,911	05/25/2044
20753U-AA-8	FANNIE MAE - CAS 24-R01 WHOLE_CMO 24-R0		1.A	4,376,080	4,363,256	01/25/2044
20753Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN W		1.A	6,653,611	6,506,698	03/25/2042
20754A-AA-1	CONNECTICUT AVENUE SECURITIES SENIOR WHO		1.A	853,674	851,642	12/25/2041
20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	768,336	766,144	02/25/2044
20754L-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR WHO		1.A	424,331	420,984	12/25/2041
20754X-AB-9	FANNIE MAE CAS 24-R05 MEZZANIN WHOLE_CMO		1.A	941,954	941,810	07/25/2044
20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	12,848,052	12,777,120	01/25/2043
20755R-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W		1.A	580,810	581,170	09/25/2044
20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE_CMO		1.A	2,234,612	2,229,450	05/25/2045
207941-AA-3	FANNIE MAE CAS 24-R03 MEZZANIN WHOLE_CMO		1.A	1,885,908	1,879,767	03/25/2044
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	37,296	36,590	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	119,017	116,815	06/01/2039
3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	562,771	592,747	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	466,245	505,493	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	95,321	92,102	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	65,758	71,628	12/01/2044
3132A5-HQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# Z94		1.A	5,297,122	5,837,281	10/01/2047
3132DS-NM-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	1,932,854	1,898,857	02/01/2054
3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# S05		1.A	4,334,279	4,305,797	03/01/2054
3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	4,582,348	4,520,615	07/01/2054
3132DU-WX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	3,675,034	3,602,166	09/01/2053
3132EO-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	5,046,912	4,968,977	07/01/2049
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	161,071	176,876	10/01/2045
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		1.A	33,113,689	41,463,596	10/01/2051
3133N2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RES		1.A	5,743,697	5,737,957	10/01/2054
3133Q3-G8-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	5,121,929	5,052,088	10/25/2053
3133Q3-GP-0	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	6,836,180	6,709,114	10/25/2053
3133Q3-H7-9	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	17,129,411	16,661,818	10/25/2053
3133Q3-JB-8	FREDDIEMAC STRIP FHSTR 406 SENIOR AGENCY		1.A	8,605,622	8,340,390	10/25/2053
3133Q3-L6-6	FREDDIEMAC STRIP FHSTR 413 SENIOR AGENCY		1.A	11,118,699	11,098,500	05/25/2054
3133US-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12		1.A	4,988,882	4,886,409	07/01/2051
3136BQ-GV-5	FANNIE MAE FNMA 23-40 SENIOR AGENCY_CMO		1.A	15,336,819	15,150,511	09/25/2053
3136BS-6Q-3	FANNIE MAE REMICS FNMA 24-70 SENIOR AGEN		1.A	4,546,771	4,550,991	10/25/2054
3136BT-3D-3	FEDERALNATIONALMORTGAGEASSO ONE NEW YORK		1.A	7,333,538	7,303,418	12/25/2054
3137HA-L7-9	FREDDIE MAC FHLMC 5335 SENIOR AGENCY_CMO		1.A	17,273,744	17,116,308	09/25/2053
3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	6,104,481	6,019,301	02/25/2054
3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	6,084,654	6,085,081	02/25/2054
3137HC-Q8-8	FREDDIE MAC FHLMC 5145 SENIOR AGENCY_CMO		1.A	3,497,585	3,468,717	05/25/2054
3137HC-Y5-5	FREDDIE MAC FHLMC 5426 SENIOR AGENCY_CMO		1.A	9,459,393	9,399,008	06/25/2054
3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	17,071,097	16,864,990	06/25/2054
3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	7,016,530	6,972,346	02/25/2055
3137HK-KQ-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	8,480,293	8,444,575	03/25/2055
3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	7,409,567	7,407,520	06/25/2055
3137HM-KC-3	FHLMC 5563B NEW MOUNTAIN CLO 5 LTD NMC_C		1.A	6,361,107	6,369,137	06/25/2055
3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	3,169,991	3,335,909	12/01/2041
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,367,877	1,487,301	10/01/2046
3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04		1.A	512,672	554,989	06/01/2042

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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
3138NX-RII-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# AR1		1.A	2,148,432	2,333,848	01/01/2043
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	381,435	416,726	07/01/2044
3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	1,591,763	1,741,077	02/01/2045
3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4		1.A	941,183	1,029,555	04/01/2045
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	3,676,601	3,900,149	04/01/2047
3138WX-4U-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9		1.A	655,607	704,823	06/01/2043
3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0		1.A	938,807	1,024,099	08/01/2043
3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6		1.A	2,010,452	2,192,729	06/01/2045
31392R-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY CMO		1.A	114,834	108,484	07/15/2032
3140E1-AII-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8		1.A	622,349	681,217	09/01/2045
3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BA4		1.A	747,996	821,045	11/01/2045
3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BC0		1.A	2,128,236	2,356,025	02/01/2046
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,348,374	1,433,572	02/01/2048
3140HV-AX-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK8		1.A	8,061,634	10,140,137	10/01/2050
3140J7-LR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3		1.A	2,272,784	2,501,856	10/01/2047
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	14,912,786	18,190,936	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	17,565,104	21,261,476	05/01/2051
3140M5-OP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4		1.A	11,566,195	11,100,282	07/01/2053
3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	2,484,804	2,633,209	06/01/2048
3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	14,195,889	17,025,301	12/01/2049
3140OE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	21,887,525	27,453,586	07/01/2050
3140OE-OP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	38,496,087	48,136,632	07/01/2050
3140OE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	15,774,416	19,932,568	08/01/2050
3140OE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	14,785,510	18,581,804	09/01/2050
3140OE-ZS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	9,906,750	11,890,527	09/01/2050
3140OF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	27,047,149	33,748,254	10/01/2050
3140OK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	31,382,347	37,935,049	04/01/2051
3140OL-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	12,447,841	15,002,987	07/01/2051
3140OL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	28,779,258	34,442,264	08/01/2051
3140OM-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	15,578,564	18,461,811	11/01/2051
3140OM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	18,090,824	21,727,524	11/01/2051
3140OS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		1.A	4,129,833	4,132,297	06/01/2053
3140OT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	3,620,553	3,503,976	10/01/2053
3140OT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	7,679,355	7,365,369	10/01/2053
3140OT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	45,287,939	44,325,035	11/01/2053
3140OT-WX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	4,396,537	4,337,101	01/01/2054
3140QU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	4,559,249	4,528,578	05/01/2054
3140QU-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	2,141,085	2,112,534	06/01/2054
3140QV-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	4,392,045	4,380,909	09/01/2054
3140QV-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	9,329,314	9,186,457	10/01/2054
3140QV-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	7,285,603	7,240,669	10/01/2054
3140QV-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	6,653,774	6,559,363	10/01/2054
3140WO-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL#FA03		1.A	4,724,693	4,723,069	12/01/2054
3140W1-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	7,239,077	7,197,833	10/01/2054
3140W1-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	12,309,506	12,193,330	03/01/2055
3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5		1.A	14,188,335	17,101,401	01/01/2051
3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7		1.A	4,135,703	4,004,158	04/01/2054
3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,660,033	4,679,749	09/01/2054
3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	3,776,734	3,740,723	10/01/2054
3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,612,781	4,500,223	10/01/2054
3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	8,071,414	7,963,218	05/01/2055
3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	10,049,658	9,973,297	06/01/2055
3141OL-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	376,479	399,549	12/01/2042
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	232,470	252,423	06/01/2043
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	74,239	81,466	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	1,056,869	1,146,174	01/01/2048
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	18,602,704	18,796,164	07/01/2052
31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0		1.A	92,935	94,141	09/01/2036
31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	4,933,580	4,867,666	01/01/2053
31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL#SL16		1.A	7,370,349	7,406,477	05/01/2055
3142GQ-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	3,588,974	3,521,597	10/01/2053
3142GQ-OP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	22,278,943	21,551,063	10/01/2053
3142GR-LK-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	4,734,793	4,682,982	04/01/2054
3142GR-P9-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	9,072,978	8,939,066	04/01/2054
3142GT-BV-7	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2		1.A	7,036,014	6,956,913	11/01/2054
3142GV-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4		1.A	7,476,902	7,354,375	08/01/2055
3142GV-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL#RJ48		1.A	7,733,025	7,728,096	09/01/2055
35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		1.A	1,153,714	1,151,017	10/25/2048
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	4,417,840	4,471,461	11/25/2028
35564K-3F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO		1.A	5,876,912	5,789,457	11/25/2043
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE CMO		1.A	4,201,645	4,152,286	09/25/2042
35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	8,880,274	8,720,514	01/25/2042
35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN II		1.A	447,068	441,753	02/25/2042
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK MEZZANIN II		1.A	1,035,258	987,837	02/25/2042
35564K-UI-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	5,025,985	4,965,582	04/25/2042
35564K-W5-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	763,998	752,806	05/25/2042
35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		1.A	331,456	331,250	01/25/2045
3132CX-MJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1		1.A	6,466,845	6,398,933	09/01/2039
3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	2,675,212	2,646,848	03/01/2038
3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	6,048,582	5,985,721	12/01/2039
3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	4,453,775	4,407,897	01/01/2040
3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	5,001,403	4,918,774	11/01/2039
3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 001		1.A	5,285,919	5,230,284	11/01/2038
31418F-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5		1.A	4,246,351	4,198,810	12/01/2039
31418F-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5		1.A	4,475,960	4,429,831	12/01/2039
1039999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				936,273,257	1,008,303,112	XXX
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUPSEN IHH		1.A FE	10,591,103	12,044,529	12/25/2060
12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE CMO _21		1.A	1,207,725	1,334,691	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE CMO		1.A	2,792,285	3,127,170	02/25/2048
12660B-AM-3	CREDIT SUISSSE MORTGAGE TRUST C SENIOR IHH		1.A	1,955,229	2,010,657	01/25/2067
12661G-AA-7	CREDIT SUISSSE MORTGAGE TRUST C SENIOR IHH		1.A FE	2,138,374	2,409,266	01/25/2060
16160D-AD-5	CHASE HOME LENDING MORTGAGE TR WHOLE CMO		1.A	1,931,200	1,898,467	01/25/2055
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IHD		1.A	5,593,677	6,359,040	07/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE CMO		1.A	1,771,786	1,913,292	02/25/2052

STATEMENT AS OF SEPTEMBER 30, 2025 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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR I/HO		1.A FE	5,210,133	5,999,043	01/25/2065
33852E-AF-6	FLAGSTAR MORTGAGE TRUST F5MT_2 WHOLE_CMO		1.A	1,241,300	1,422,941	04/25/2051
36168K-AD-9	GCAT LLC GCAT_21-NQMS WHOLE_CMO_21-NQMS		1.A	4,173,852	4,896,852	07/26/2066
36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		1.A	1,718,269	1,823,058	12/25/2066
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,112,741	1,268,400	11/25/2051
46654H-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR I/H		1.A	1,251,620	1,383,440	07/25/2052
46657T-AL-9	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	855,105	854,996	08/25/2054
46657H-AL-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN I/H		1.A	6,395,436	6,372,379	10/25/2054
46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	1,406,448	1,395,126	04/25/2055
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,722,710	3,102,564	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR I/H		1.A	7,961,205	9,078,212	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,964,695	3,393,097	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN I/H		1.A	1,519,825	1,719,081	07/01/2051
61744C-GH-0	MORGAN STANLEY ABS CAPITAL I M SENIOR AB		3.A FM	1,580,250	1,591,383	09/25/2034
61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS_ABS		1.A	6,024,075	5,953,419	09/25/2054
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR I/H		1.A	1,260,996	1,505,171	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR I/H		1.A	1,269,006	1,505,326	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.B	662,054	999,631	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO		1.A	1,161,370	1,281,536	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO		1.A	1,375,309	1,603,607	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE_CMO		1.A	3,158,824	3,267,824	01/25/2062
67448X-AD-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE_CMO_21		1.A	1,253,158	1,427,124	10/25/2051
67449F-AA-2	ONSLowBAYFINANCIALLLCOBX_2 MADISON PARK		1.A FE	10,883,839	10,858,950	06/25/2065
67449K-AU-7	OBX_25-J3 WHOLE_CMO_J3-AF 144A		1.A FE	7,499,810	7,499,810	10/25/2055
67647B-AU-7	OCEANVIEW MORTGAGE TRUST OCMT_OCEANVIEW		1.A FE	8,837,702	8,829,488	04/26/2055
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT_OCEANVIEW		1.A	3,616,882	4,140,348	06/25/2051
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR I/H		1.A	834,329	982,187	02/25/2050
74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN I/HO		1.A	3,111,956	3,547,076	06/25/2051
75408T-AD-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN I/H		1.A	3,656,377	3,590,472	12/25/2054
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN I/H		1.A	1,860,867	2,126,573	07/25/2051
81748H-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN I/H		1.A	2,902,015	3,345,885	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN I/H		1.A	5,171,371	5,894,808	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	644,798	722,831	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	3,487,222	4,039,374	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	1,512,338	1,730,668	09/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR I/H		1.A	915,506	1,042,755	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR I/H		1.A	3,360,862	3,817,241	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN I/H		1.A	2,447,249	2,760,721	12/25/2050
1059999999, Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				145,002,883	157,870,509	XXX
009920-AA-7	ALA TRUST ALA_25-0ANA LCF SENIOR_CMS_2		1.A FE	1,005,000	997,500	06/15/2040
009920-AC-3	ALA TRUST ALA_25-0ANA SUB SENIOR_CMS_2		1.D FE	1,006,240	997,500	06/15/2040
009920-AE-9	ALA TRUST ALA_25-0ANA SUB SENIOR_CMS_2		1.G FE	1,512,183	1,494,411	06/15/2041
03990D-AA-5	ARES COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	4,010,000	3,952,919	07/15/2041
03990D-AC-1	ARES COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	4,011,250	3,944,781	07/15/2041
05592A-AA-8	BPR TRUST BPR_21-TY LCF SENIOR_CMS_21-		1.A	2,673,321	2,663,507	09/15/2038
05593T-AG-3	BX TRUST BX_24-FNX SUB_CMS_24-FNX		1.A	1,382,132	1,376,956	11/15/2041
05594C-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A FE	1,914,752	1,911,170	06/15/2040
05594C-AD-6	BXTRUSTBX_25-LUNR VENTURE CDO LTD VENTR		1.D FE	957,370	957,220	06/15/2040
05608R-AA-3	BX TRUST BX_21-ARIA LCF SENIOR_CMS_21-		1.A	1,498,594	1,491,094	10/15/2036
05609K-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	2,097,997	2,042,549	10/15/2038
05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR_CMS_21-		1.A	3,898,368	3,839,856	11/15/2038
05612A-AA-4	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	1,996,875	2,000,000	02/15/2041
05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	8,670,892	8,643,811	03/15/2041
05612T-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	1,000,625	997,500	06/15/2041
05612T-AC-9	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE		1.A	1,926,805	1,920,688	06/17/2041
05613Q-AA-8	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	4,803,394	4,783,911	10/15/2041
05625A-AA-9	BLP COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	1,901,211	1,892,911	03/15/2041
06035R-AR-7	BANK BANK_18-BN14 LCF SENIOR_CMS_18-BN		1.A	5,948,468	5,952,453	09/17/2060
096817-AA-9	BOCA COMMERCIAL MORTGAGE TRUST LCF SENIO		1.A	4,268,594	4,239,374	08/15/2041
12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	5,900,584	5,878,502	05/15/2041
12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	3,048,339	3,035,028	08/15/2039
12433G-AA-4	BXTRUSTBX_25-GW HAWAIIAN ELECTRIC COMPAN		1.A FE	4,011,250	4,000,000	07/15/2042
12433G-AC-0	BXTRUSTBX_25-GW OCTAGON LIMITED OCTG3_25		1.D FE	2,005,625	2,000,000	07/15/2042
12433G-AE-6	BXTRUSTBX_25-GW STONEX ESCROW ISSUER LLC		1.G FE	2,005,625	2,000,000	07/15/2042
12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B BX COMMER		1.A FE	2,925,509	2,922,769	08/15/2042
12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B BX COMMER		1.D FE	958,884	958,285	08/15/2042
12433K-AC-1	BX TRUST BX_25-VLT6 SUB_CMS_25-VLT6 14		1.D FE	1,549,031	1,546,125	03/15/2042
12434F-AE-7	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	1,318,643	1,319,055	12/15/2038
12593Y-BE-2	COMM_16-CORE28 LCF SENIOR_CMS_16-CR28		1.A	4,443,438	4,452,303	02/10/2049
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	405,775	414,477	06/10/2048
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	1,126,686	1,135,055	11/10/2048
30227F-AA-8	EXTENDED STAY AMERICA TRUST ES LCF SENIO		1.A	8,432,760	8,306,269	07/15/2038
30227T-AC-4	ESA_25-ESH SUB_CMS ESH-B 144A		1.D FE	2,500,000	2,500,000	10/15/2042
30227T-AE-0	ESA_25-ESH SUB_CMS ESH-C 144A		1.G FE	2,500,000	2,500,000	10/15/2042
34461H-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS LCF SENIO		1.A	900,281	900,088	12/15/2039
36250V-AD-4	GS MORTGAGE SECURITIES TRUST G LCF SENIO		1.A	1,593,286	1,610,271	10/10/2048
403956-AA-3	HILTON USA TRUST HILT_24-ORL SENIOR SENI		1.A FE	2,003,125	1,995,000	05/15/2037
40424U-AA-5	HLTN COMMERCIAL MORTGAGE TRUST LCF SENIO		1.A	1,502,344	1,497,031	06/15/2041
40424U-AC-1	HLTN COMMERCIAL MORTGAGE TRUST SENIOR SE		1.A	500,938	498,750	06/15/2041
449173-AA-1	HYT COMMERCIAL MORTGAGE TRUST SENIOR_CMB		1.A	2,753,438	2,743,125	08/15/2041
50077K-AC-2	KRECMT_25-AIP4 PALMER SQUARE CLO LTD PLM		1.D FE	2,996,250	3,000,000	03/15/2042
500937-AA-5	KSL COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	458,183	457,180	12/15/2039
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST SUB SUB_CM		1.A	500,156	498,750	12/15/2039
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST SENIOR_CMB		1.A	2,538,225	2,552,022	05/15/2039
61690A-AE-4	MORGAN STANLEY BAML TRUST MSBA LCF SENIO		1.A	629,851	631,067	12/15/2047
62475H-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	9,996,875	9,871,966	03/15/2039
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR I/HO		1.A	1,113,183	1,246,212	04/25/2061
67021H-AA-4	NRTH PARK MORTGAGE TRUST NRTH_NRTH PARK		1.A	12,472,596	12,468,750	03/15/2039
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A FE	1,246,845	1,246,875	02/15/2042
78398J-AC-8	SCGHOTELISSUERINCSG_25SN1 GOLUB CAPITAL		1.D FE	2,000,625	2,000,000	09/15/2042
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SENIOR_CM		1.A	7,970,025	7,889,606	01/15/2039
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,981,250	4,915,324	01/15/2039
78472U-AA-6	SREIT TRUST SREIT_21-MFP LCF SENIOR_CMS		1.A	4,240,559	4,134,445	11/15/2038
78474P-AG-2	STAR_22-SFR3 SUB_CMS_22-SFR3 144A		3.A FE	9,236,418	9,225,000	05/17/2039
85520A-AA-7	STAR TRUST STAR_24-SFR4 SENIOR_CMS_24-		1.A FE	5,007,673	4,988,964	10/17/2041

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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
85520C-AA-3	STARVEST EMERGING MARKETS CBO SENIOR CMB		1.A FE	2,003,169	1,997,364	02/17/2042
85520E-AA-9	STAR2025-SFR6TRUST BAIN CAPITAL CREDIT C		1.A FE	11,223,354	11,200,000	08/17/2042
85520E-AC-5	STAR2025-SFR6TRUST BARCLAYS BANK PLC US		1.D FE	3,832,394	3,830,000	08/17/2042
87231E-AC-1	TAUBMAN CENTERS COMMERCIAL MOR SUB_CMB		1.A	499,688	499,228	12/15/2039
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR SUB_CMB		1.A	501,250	499,222	12/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR I/H		1.A FE	8,851,214	9,874,458	12/26/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR CM		1.A FE	4,718,754	5,631,724	10/25/2051
92258L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR I/H		1.A FE	1,807,772	1,943,524	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE_CMO		1.A FE	2,886,804	3,353,484	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	2,020,324	2,454,284	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE		1.G FE	654,996	791,472	08/25/2051
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO		1.A	9,855,135	9,963,324	11/15/2059
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	1,183,586	1,172,617	02/15/2053
12515H-AZ-8	CD COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,554,434	2,538,102	08/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,974,990	1,945,834	12/15/2050
1079999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				228,826,210	231,133,042	XXX
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS		1.F FE	1,656,986	1,674,713	03/01/2032
00852K-AC-8	AGL CLO LTD AGL_24-35A MEZZANIN ABS_ABS		1.B FE	2,007,000	2,000,000	01/21/2038
00901A-AU-1	AIMCO CLO LTD AIMCO_19-10 SENIOR ABS_ABS		1.C FE	1,005,160	991,203	07/22/2037
00901Q-AA-0	AIMCO CLO LTD AIMCO_23-20 SENIOR ABS_ABS		1.A FE	3,004,171	3,000,000	10/16/2036
00901Q-AC-6	AIMCO CLO LTD AIMCO_23-20 SENIOR ABS_ABS		1.C FE	8,037,119	8,000,000	10/16/2036
03328C-AA-0	ANCHORAGECAPITALCLOLTDANCH BRYANT PARK F		1.A FE	1,255,020	1,250,000	10/20/2038
03328C-AE-2	ANCHORAGECAPITALCLOLTDANCH CARMAX AUTO O		1.C FE	2,360,858	2,350,000	10/20/2038
03328C-AG-7	ANCHORAGECAPITALCLOLTDANCH CARMAX AUTO O		1.F FE	2,410,509	2,400,000	10/20/2038
03328H-BE-7	ANCHORAGE CAPITAL CLO ANCHC_16 SENIOR AB		1.A FE	7,541,219	7,500,000	07/15/2037
03330R-AC-9	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		1.C FE	501,955	500,000	04/20/2037
03666L-AL-6	ANTARES CLO LTD ANTR_20-1R SRSEC ABS_ABS		1.A FE	6,024,647	6,000,000	10/23/2033
04017W-AY-8	ARESQCLOTDARES_54 LCM LTD PARTNERSHIP LC		1.C FE	5,007,752	5,000,000	07/15/2038
04018U-AY-1	ARESQCLOTDARES_22-ALF2A TRANE TECHNOLOGI		1.C FE	2,000,000	2,000,000	10/20/2038
05532B-AL-2	BCC MIDDLE MARKET CLO 2018-1 L SRSEC ABS		1.A FE	1,006,914	1,000,000	04/20/2036
056162-AQ-3	BABSON CLO LTD BABS_N_15-1A MEZZANIN ABS		1.A FE	7,005,110	7,000,000	01/20/2031
05683T-AL-3	BAIN CAPITAL CREDIT CLO BCC_19 SRSEC ABS		1.A FE	62,498	62,499	10/21/2034
05765D-AR-6	BALBOA BAY LOAN FUNDING LTD B0 SRSEC ABS		1.A FE	2,003,527	2,000,000	04/20/2036
05765X-AU-1	BALBOA BAY LOAN FUNDING LTD B0 MEZZANIN		1.C FE	2,002,240	2,000,000	07/20/2034
05877G-AA-1	BALLYROCK CLO 22 LTD BALLY_24 SENIOR ABS		1.A FE	2,010,982	1,999,000	04/15/2037
06759J-AU-2	BABSON CLO LTD BABS_N_19-1A MEZZANIN ABS		1.F FE	1,001,588	1,000,000	04/15/2035
06759J-BC-1	BABSON CLO LTD BABS_N_19-1A ABS -1A-CR2 1		1.F FE	1,000,000	1,000,000	10/15/2038
067936-AA-2	BABSON CLO LTD BABS_N_24-2 SENIOR ABS_ABS		1.A FE	1,004,597	1,000,000	07/15/2039
067936-AG-9	BABSON CLO LTD BABS_N_24-2 MEZZANIN ABS_A		1.F FE	1,004,318	1,000,000	07/15/2039
07133Y-AY-8	BATTERY PARK CLO LTD BATPK_19- MOSAIC SO		1.A FE	3,008,852	3,000,000	07/15/2036
07134C-AQ-0	BATTERY PARK CLO LTD BATPK_22- MOSAIC SO		1.A FE	4,025,984	4,000,000	10/20/2037
072929-AE-2	BAYSWATER PARK CLO BAYPK_23-1 SRSEC ABS		1.C FE	5,017,960	5,000,000	01/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BBN SRSEC ABS_AB		1.C FE	1,002,410	1,000,000	07/15/2037
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD BBN MEZZANIN		1.F FE	1,004,308	1,000,000	07/15/2037
08049A-AE-3	BELMONT PARK CLO BMTPK_24-1A SENIOR ABS		1.C FE	5,029,849	5,000,000	04/15/2037
113520-AC-4	BROOKHAVEN PARK CLO LTD BROOKP MEZZANIN		1.C FE	2,011,960	2,000,000	04/19/2037
125488-AA-4	CIFC FUNDING LTD CIFC_23-2 SENIOR ABS_AB		1.A FE	6,513,987	6,500,000	01/21/2037
125488-AC-0	CIFC FUNDING LTD CIFC_23-2 SENIOR ABS_AB		1.C FE	6,520,669	6,500,000	01/21/2037
12550T-AH-5	CIFC FUNDING LTD CIFC_15-4A SRSEC ABS_AB		1.A FE	224,998	225,000	04/20/2034
12555Q-AN-6	CIFC_20-1A SENIOR ABS_ABS_20-1A 144A		1.A FE	3,505,427	3,487,750	07/15/2036
12567M-AU-5	CIFC FUNDING LTD CIFC_22-2 MEZZANIN ABS		1.E FE	1,001,512	1,000,000	04/19/2035
12572G-AQ-0	CIFC FUNDING LTD CIFC_22-5 SENIOR ABS_AB		1.C FE	1,003,491	1,000,000	01/16/2037
13079W-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	6,596,441	6,581,652	07/16/2032
143111-AL-6	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS		1.A FE	3,011,482	3,000,000	04/20/2037
14311D-BS-4	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		1.B FE	2,003,752	2,000,000	07/20/2031
14311N-AU-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	2,767,016	2,764,457	07/20/2032
14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS		1.A FE	1,221,050	1,221,055	07/20/2034
14317X-BJ-4	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS		1.C FE	5,012,702	5,000,000	01/20/2038
14317X-BL-9	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS		1.F FE	1,001,520	1,000,000	01/20/2038
14317X-BN-5	CARLYLE US CLO LTD CGMS_20-1 MEZZANIN AB		2.C FE	1,516,038	1,500,000	01/20/2038
14319R-AC-1	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.C FE	3,517,396	3,500,000	01/15/2037
14320C-AE-7	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS		1.F FE	1,012,458	1,000,000	07/25/2038
15033E-AS-7	CEDAR FUNDING LTD CEDF_18-9A SEC ABS_ABS		1.F FE	2,012,313	2,000,000	07/20/2037
15033P-AS-2	CEDARFUNDINGLTDCEDEF_17 NAVIENT REFINANCE		1.C FE	1,507,920	1,500,000	07/20/2038
15033P-AH-3	CEDARFUNDINGLTDCEDEF_17 NELNET STUDENT LO		1.F FE	2,008,687	2,000,000	07/20/2038
15033T-BC-8	CEDAR FUNDING LTD CEDF_20-12 MEZZANIN AB		1.C FE	2,748,956	2,750,000	01/25/2038
17178Y-AE-5	CIFC FUNDING LTD CIFC_24-5A MEZZANIN ABS		1.C FE	2,253,662	2,241,445	01/22/2038
26243D-AL-7	DRYDEN SENIOR LOAN FUND DRSLF_ REGATTA X		1.A FE	6,513,328	6,500,000	11/15/2036
26243D-AQ-6	DRYDEN SENIOR LOAN FUND DRSLF_ SANTANDAR		1.C FE	6,513,585	6,500,000	08/15/2034
26244G-AU-9	DRYDEN 40 SENIOR LOAN FUND DRS MEZZANIN		1.A FE	14,005,016	14,000,000	08/15/2031
262484-AQ-1	DRYDEN SENIOR LOAN FUND DRSLF_ABS -90A-B		1.C FE	3,500,000	3,500,000	11/15/2038
262484-AS-7	DRYDEN SENIOR LOAN FUND DRSLF_ABS -90A-C		1.F FE	2,500,000	2,500,000	11/15/2038
26248K-AQ-5	DRYDEN SENIOR LOAN FUND DRSLF_ SOFI PERS		1.F FE	500,899	500,000	04/15/2038
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.B FE	3,857,325	3,799,733	11/15/2038
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF_ STELLAR J		1.A FE	310,485	309,859	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF_ STORM KIN		1.A FE	9,004,769	9,000,000	01/15/2031
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF_ SVENSKA H		1.A FE	773,558	774,178	04/16/2029
26252Q-AY-8	DRYDEN SENIOR LOAN FUND DRSLF_ THOMPSON		1.F FE	1,001,853	1,000,000	07/15/2035
26253E-BB-3	DRYDEN SENIOR LOAN FUND DRSLF_ VERLUS SEC		1.C FE	1,503,465	1,500,000	10/15/2037
26254F-AN-4	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.C FE	1,004,600	1,000,000	08/15/2038
29001B-AE-3	ELM25_24-1 MEZZANIN ABS_ABS_24-1 144A		1.C FE	1,005,430	1,000,000	04/17/2037
29001B-AG-8	ELM25_24-1 MEZZANIN ABS_ABS_24-1A 144A		1.F FE	1,007,269	1,000,000	04/17/2037
29001V-AU-3	ELIMWOOD CLO VI LTD ELMW6_20-3A SENIOR AB		1.A FE	2,246,178	2,246,500	07/18/2037
29001V-AH-9	ELIMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN		1.C FE	501,665	500,000	07/18/2037
29001V-AY-5	ELIMWOOD CLO VI LTD ELMW6_20-3A MEZZANIN		1.F FE	502,220	500,000	07/18/2037
290020-AN-6	ELIMWOOD CLO 24 LTD ELM24_23_3A MEZZANIN		1.C FE	7,023,241	7,000,000	01/17/2038
36321B-AG-6	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.A FE	2,509,830	2,500,000	04/15/2037
36321B-AJ-0	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.C FE	1,002,170	1,000,000	04/15/2037
378272-BV-9	LCM LTD PARTNERSHIP LCM_35A SENIOR ABS_A		2.A FE	1,001,750	1,000,000	10/15/2035
38138W-AE-4	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A		1.C FE	1,002,860	1,000,000	04/20/2037
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SENIOR ABS		1.A FE	1,004,499	1,000,000	07/20/2037
381740-AQ-2	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	3,984,122	4,000,000	05/05/2037
38179N-AB-0	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB		1.A FE	1,508,262	1,500,000	02/09/2037
38194B-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	6,759,723	6,750,000	08/05/2037
40436V-AG-6	HPS LOAN MANAGEMENT 11-2017 LT MEZZANIN		1.A FE	2,513,390	2,514,722	05/06/2030

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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
413279-AC-4	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.A FE	1,003,832	1,000,000	10/20/2037
413279-AE-0	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.C FE	1,508,565	1,500,000	10/20/2037
42088A-AG-9	HAYFIN US XII LTD HAYFN 21-14A MEZSEC AB		1.F FE	1,201,863	1,200,000	07/20/2034
449278-AJ-9	ICGUSQLO2023-1(1)LTDICG 2 BLUEMOUNTAIN C		1.A FE	5,024,920	5,000,000	07/18/2038
449278-AK-6	ICGUSQLOLTDICG 23-1A OAK HILL CREDIT PAR		1.C FE	4,014,001	4,000,000	07/18/2038
44931N-BG-5	ICG US CLO LTD ICG 16-1A ABS 3-BR3 144A		1.F FE	2,003,225	2,000,000	04/29/2034
48662L-AE-1	KAYNE CLO LTD KAYNE 21-10A MEZZANIN ABS		1.F FE	5,497,293	5,472,514	04/23/2034
50200J-AC-5	LCM LTD PARTNERSHIP LCM 27A SENIOR ABS_A		1.A FE	151,476	151,491	07/16/2031
50202Q-AJ-2	LCM LTD PARTNERSHIP LCM 35A MEZZANIN ABS		2.C FE	967,877	1,000,000	10/15/2034
50204A-AG-1	LCM LTD LCM 32 MEZZANIN ABS_ABS 144A		1.F FE	2,203,392	2,200,000	07/20/2034
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		1.A FE	837,182	836,401	10/18/2036
55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO		1.A FE	2,920,408	2,908,475	06/19/2037
55287K-AA-1	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO		1.A FE	1,001,441	997,500	05/18/2042
557913-AG-5	MADISONPARKFUNDINGLTDMPK_ BLUEMOUNTAIN		1.F FE	501,841	500,000	09/04/2038
55819F-AU-5	MADISON PARK FUNDING LTD MPDK_ GOVERNMEN		1.B FE	4,760,545	4,750,000	07/18/2037
55821Y-AC-0	MADISON PARK FUNDING LTD MPDK MEZZANIN A		1.C FE	6,020,161	6,000,000	04/25/2037
55822B-AS-4	MADISON PARK FUNDING LTD MPDK FLATIRON C		1.F FE	2,006,522	2,000,000	01/22/2035
55822N-AA-7	MADISON PARK FUNDING LTD MPDK_ OVERSEA C		1.A FE	2,006,262	2,000,000	01/20/2037
55822N-AE-9	MADISON PARK FUNDING LTD MPDK_ STANDARD		1.C FE	2,010,541	2,000,000	01/21/2037
55953Y-AN-6	MAGNETITE CLO LTD MAGNE 22-33A SRSEC ABS		1.A FE	1,254,791	1,250,000	10/20/2037
55953Y-AQ-9	MAGNETITE CLO LTD MAGNE 22-33A SRSEC ABS		1.C FE	1,256,138	1,250,000	10/20/2037
55954N-AL-3	MAGNETITE CLO LIMITED MAGNE 23 SENIOR AB		1.C FE	7,017,149	6,889,400	01/25/2035
55955R-AA-7	MAGNETITE XL LTD MAGNE 24-40A SENIOR ABS		1.A FE	1,507,156	1,500,000	07/15/2037
55955R-AJ-8	MAGNETITE XL LTD MAGNE 24-40A MEZZANIN A		1.F FE	502,915	500,000	07/15/2037
55955X-AG-1	MAGNETITE CLO LTD MAGNE 24-42 SENIOR ABS		1.C FE	3,013,859	3,000,000	01/25/2038
55956A-AA-3	MAGNETITE CLO LTD MAGNE 24-41 SRSEC ABS		1.A FE	1,003,330	992,600	01/25/2038
57068U-AA-0	MARKET STREET CLO LTD MKTST 25 ABS_ABS		1.A FE	2,012,946	2,000,000	07/20/2038
64090E-AE-6	NEUBERGER BERMAN LOAN ADVISERS NEUBERGER		1.F FE	1,002,500	1,000,000	07/20/2039
640969-AE-1	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.B FE	1,004,980	1,000,000	04/22/2038
640969-AG-6	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.E FE	1,009,000	1,000,000	04/22/2038
640969-AJ-0	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		2.B FE	507,001	500,000	04/22/2038
640989-AE-9	NEUBERGERBERMANCLOLTDNEUB_ BLUEMOUNTAIN		1.C FE	3,512,181	3,500,000	07/17/2039
64131J-AY-2	NEUBERGER BERMAN CLO LTD NEUB_ ANGEL OAK		1.C FE	1,002,550	1,000,000	07/19/2038
64132J-BA-2	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.F FE	500,771	500,000	01/20/2039
64132T-AU-7	NEUBERGER BERMAN CLO LTD NEUB_ BANGKOK B		1.A FE	10,017,500	10,000,000	04/16/2039
64132T-AW-3	NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT		1.C FE	4,766,150	4,750,000	04/16/2039
64132Y-BE-1	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	4,012,130	4,000,000	07/20/2039
64132Y-BL-5	NEUBERGERBERMANCLO34LTDNE BLUEMOUNTAIN C		1.F FE	1,002,666	1,000,000	07/20/2039
64134V-AS-5	NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT		1.C FE	7,505,625	7,500,000	07/23/2036
64135F-AQ-3	NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT		1.C FE	1,002,640	1,000,000	10/25/2038
64135P-AC-2	NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT		1.C FE	2,317,577	2,311,173	04/23/2038
64135P-AE-8	NEUBERGER BERMAN CLO LTD NEUB_ COLT MORT		1.F FE	1,508,222	1,500,000	04/23/2038
64135X-AA-9	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	5,509,870	5,500,000	07/20/2039
65357L-AT-2	NIAGARA PARK CLO LTD NIAPK 19- COLT MORT		1.A FE	9,786,299	9,750,000	01/17/2038
65357L-AU-9	NIAGARA PARK CLO LTD NIAPK 19- COLT MORT		1.C FE	1,002,430	1,000,000	01/17/2038
67577F-AA-6	OCTAGON INVESTMENT PARTNERS 54 SENIOR AB		1.A FE	3,505,250	3,480,050	07/15/2034
67579E-AA-7	OCTAGON 75 LTD OCT75 25-1 SENIOR ABS_ABS		1.A FE	1,251,231	1,250,000	01/22/2038
67579H-AE-2	OCTAGONLIMITEDOCT73 25-4 CARLYLE GLOBAL		1.C FE	1,005,810	1,000,000	10/20/2038
67593Z-AS-6	OCTAGON 58 LTD OCT58 25-1A SRSEC ABS_ABS		1.C FE	2,614,014	2,600,000	04/15/2038
68626J-AA-7	ORION CLO LTD ANTOR 24-4A SENIOR ABS_ABS		1.A FE	1,754,782	1,750,000	10/20/2037
68626J-AC-3	ORION CLO LTD ANTOR 24-4A MEZZANIN ABS_A		1.C FE	2,006,000	2,000,000	10/20/2037
69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB		1.F FE	5,290,279	5,476,644	02/15/2030
69382D-AE-4	PPM CLO LTD PPMC 25-8 SENIOR ABS_ABS_ 25		1.B FE	1,252,713	1,250,000	04/20/2038
69382D-AG-9	PPM CLO LTD PPMC 25-8 MEZZANIN ABS_ABS		1.E FE	1,003,793	1,000,000	04/20/2038
699917-AA-8	PARK BLUE CLO LTD PKBLU 23-4 SENIOR ABS		1.A FE	6,016,172	6,000,000	01/25/2037
699917-AE-0	PARK BLUE CLO LTD PKBLU 23-4 SENIOR ABS		1.C FE	6,028,861	6,000,000	01/25/2037
70015Q-AN-8	PARK AVENUE INSTITUTIONAL ADV1 HALSEYPOI		1.C FE	4,000,560	4,000,000	01/20/2034
70017T-AL-4	PARK AVENUE INSTITUTIONAL ADV1 SRSEC ABS		1.A FE	5,014,690	5,000,000	01/20/2037
70017T-AN-0	PARK AVENUE INSTITUTIONAL ADV1 SRSEC ABS		1.C FE	8,041,362	8,000,000	01/20/2037
70019H-AE-4	PARK BLUE CLO LTD PKBLU 25-7A SRSEC ABS		1.C FE	1,752,187	1,750,000	04/26/2038
70019U-AA-3	PARKBLUECLOLTDPKBLU 25-9 PARK AVENUE INS		1.A FE	2,508,782	2,500,000	10/20/2038
70019U-AE-5	PARKBLUECLOLTDPKBLU 25-9 QTS THUNDER MAN		1.B FE	2,510,776	2,500,000	10/20/2038
70537A-AA-0	PEEBLES PARK CLO PBSPK 24-1 SENIOR ABS_A		1.A FE	1,004,161	1,000,000	04/21/2037
70537A-AC-6	PEEBLES PARK CLO PBSPK 24-1 MEZZANIN ABS		1.C FE	1,005,970	1,000,000	04/21/2037
70537A-AG-7	PEEBLES PARK CLO PBSPK 24-1 MEZZANIN ABS		1.F FE	1,009,500	1,000,000	04/21/2037
74989V-AA-9	RR 29 LTD RRAM 24-29RAR SENIOR ABS_ABS		1.A FE	1,504,631	1,500,000	07/15/2039
758465-BL-1	REESE PARK CLO LTD RESPK 20-1A SENIOR AB		1.A FE	752,982	747,375	01/15/2038
76676C-AS-5	RIN LTD RIN 19-1A SENIOR ABS_ABS_ 19-1A		1.A FE	3,766,709	3,750,000	01/15/2038
83609G-BN-4	SOUND POINT CLO LTD SNOPT 15-2 SENIOR AB		1.A FE	9,560,136	9,542,114	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SNOPT 18-1 SENIOR AB		1.A FE	421,438	421,085	04/15/2031
83617J-AA-9	SOUND POINT CLO LTD SNOPT 24-4 SRSEC ABS		1.C FE	3,012,180	3,000,000	01/15/2038
85440K-AE-4	PARK BLUE CLO LTD PKBLU 25-7A SENIOR ABS		1.A FE	3,504,318	3,500,000	04/25/2038
87170X-AG-3	SYMPHONY CLO LTD SYMP 25-47 MEZSEC ABS_A		1.F FE	2,505,028	2,500,000	04/20/2038
871989-AR-0	SYMPHONY CLO 40 LTD SYMPH 24-4 MEZZANIN		1.C FE	5,029,701	5,000,000	01/05/2038
87277J-AA-9	TPG REAL ESTATE FINANCE TRTX 2 SENIOR CM		1.A FE	1,629,475	1,629,357	02/15/2039
883310-AJ-3	THAYER PARK CLO LTD THAYR 17-1 MEZZANIN		1.A FE	149,999	150,000	04/20/2034
89855A-AJ-5	TRYSAIL CLO LTD TRYSL 21-1A SRSEC ABS_AB		1.C FE	1,499,445	1,500,000	07/20/2032
92325Q-AA-5	VENTURE CDO LTD VENTR 18-32A SENIOR ABS		1.A FE	861,437	860,877	07/18/2031
92326G-AW-8	VENTURECDOLOVENTR 22-45A CONNECTICUT AV		1.B FE	4,005,880	4,000,000	07/20/2035
92328X-BD-0	VENTURE CDO LTD VENTR 13-15A SRSEC ABS		1.A FE	4,807,611	4,804,094	07/15/2032
92895F-AE-1	VOYA CLO LTD VOYA 24-3A SENIOR ABS_ABS		1.C FE	1,005,420	999,669	07/20/2037
92895F-AG-6	VOYA CLO LTD VOYA 24-3A MEZZANIN ABS_ABS		1.F FE	1,004,393	993,513	07/20/2037
92913U-BN-5	VOYAQLO2015-3LTDVOYA 15-3 UPPER MICHIGAN		1.C FE	10,054,780	10,000,000	10/20/2031
92915Q-BL-6	VOYA CLO LTD VOYA 17-3 SENIOR ABS_ABS_ 1		1.F FE	4,017,736	4,000,000	04/20/2034
92916W-AH-4	VOYA CLO LTD VOYA 17-1A MEZZANIN ABS_ABS		1.B FE	500,968	499,250	04/17/2030
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	3,032,787	3,030,605	04/25/2031
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	11,006,160	11,000,000	04/25/2031
92918N-BA-4	VOYA CLO VOYA 20-3 MEZZANIN ABS_ABS_ 20-		1.C FE	12,545,378	12,500,000	01/20/2038
92918U-AQ-4	VOYA CLO LTD VOYA 22-1 MEZZANIN ABS_ABS		1.F FE	5,021,694	5,000,000	04/20/2035
92920D-AA-3	VOYA CLO LTD VOYA 24-1 SENIOR ABS_ABS_ 2		1.A FE	3,019,408	3,000,000	04/15/2037
92920D-AC-9	VOYA CLO LTD VOYA 24-1 SENIOR ABS_ABS_ 2		1.C FE	1,003,500	1,000,000	04/15/2037
92920D-AE-5	VOYA CLO LTD VOYA 24-1 MEZZANIN ABS_ABS		1.F FE	1,007,487	1,000,000	04/15/2037
92920F-AJ-9	VOYA CLO LTD VOYA 23-1 MEZZANIN ABS_ABS		1.C FE	3,664,344	3,650,000	01/20/2037
92920L-AN-7	VOYA CLO LTD VOYA 22-4 SENIOR ABS_ABS_ 2		1.A FE	2,008,437	1,993,500	04/20/2037
97317A-AA-9	WIND RIVER CLO LTD WINDR 24-1 SRSEC ABS		1.A FE	2,301,358	2,997,000	04/20/2037
97317A-AC-5	WIND RIVER CLO LTD WINDR 24-1 MEZZANIN A		1.C FE	1,300,910	1,300,000	04/20/2037

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS		1.A FE	1,658,338	1,657,890	07/16/2031
98878F-AU-3	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS		1.A FE	5,003,273	5,000,000	07/15/2033
98886C-AS-5	NAVESINK CLO LIMITED NAVS_23-1 SRSEC ABS		1.A FE	3,015,851	3,000,000	07/25/2033
98886J-AW-9	ZAIS CLO LTD ZAIS_21-17 SRSEC ABS_ABS_2		1.A FE	10,057,240	10,000,000	10/20/2037
00120B-AE-0	AGL CLO LTD AGL_21-12A MEZZANIN ABS_ABS		1.C FE	8,600,147	8,093,423	07/20/2034
03770C-AS-4	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,914,181	4,890,000	10/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BFM SENIOR AB		1.C FE	9,021,690	9,000,000	07/15/2037
081917-AA-4	BENEFIT STREET PARTNERS CLO LT SENIOR AB		1.A FE	2,075,991	2,076,505	10/15/2037
12548R-AH-7	CIFC FUNDING LTD CIFC_14-2RA SENIOR ABS		1.A FE	2,005,338	2,000,000	10/24/2037
12574H-AN-3	CIFC FUNDING LTD CIFC_22-6 SRSEC ABS_ABS		1.C FE	401,296	400,000	10/16/2038
14318L-AQ-4	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		1.C FE	300,813	300,000	10/15/2037
14688R-AA-8	CARVAL CLO XI-C LTD CARVL_24-3 SENIOR AB		1.A FE	3,010,719	3,000,000	10/20/2037
26246G-AN-3	DRYDEN SENIOR LOAN FUND DRSLF DRYDEN SEN		1.A FE	2,708,793	2,700,000	08/20/2038
26252H-BE-8	DRYDEN SENIOR LOAN FUND DRSLF_ THOMPSON		1.A FE	3,011,940	3,000,000	10/15/2037
29002Y-AL-6	ELMWOOD CLO XII LTD ELMH2_21-5 MEZZANIN		1.C FE	801,946	800,000	10/15/2037
38139V-AC-9	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.A FE	2,999,400	2,977,500	10/20/2038
38139V-AG-0	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.C FE	4,010,204	4,000,000	10/20/2038
40638U-AS-8	HALSEYPOINT CLO HLSY_20-3 SENIOR ABS_ABS		1.A FE	2,512,656	2,500,000	07/30/2037
417403-AS-1	HARTWICK PARK CLO LTD HIKPK_23 MEZZANIN		1.F FE	1,000,462	989,756	01/20/2037
55821T-AL-1	MADISON PARK FUNDING LTD MDPK SENIOR ABS		1.A FE	4,013,200	3,997,000	07/16/2037
68690A-AS-6	PALMER SQUARE CLO 2022-3A LTD SENIOR ABS		1.A FE	3,009,858	3,000,000	07/20/2037
73163E-AC-3	POLLUS CAPITAL MANAGEMENT POLLUS SENIOR AB		1.A FE	3,507,907	3,500,000	10/20/2037
81785M-AA-0	720EASTCLOV11LTDONIML_25- JP MORGAN MORT		1.A FE	2,960,576	2,950,000	07/20/2038
82808M-AA-1	SILVER POINT CLO 6 LTD SPCLQ_2 SENIOR AB		1.A FE	2,004,996	2,007,153	10/15/2037
87168Y-AS-9	SYMPHONY CLO LTD SYMP_22-31A MEZSEC ABS		1.F FE	2,302,811	2,265,366	01/22/2038
88676L-AY-7	TIKEHAU US CLO LTD TKO_22-1 SRSEC ABS_AB		1.C FE	8,044,248	8,000,000	01/20/2038
89532X-AC-1	TRESTLES CLO LTD TREST_24-7A SENIOR ABS		1.A FE	3,009,900	3,000,000	10/25/2037
89643D-AA-5	TRINITAS CLO LTD TRNTS_24-30 SENIOR ABS		1.A FE	4,011,580	4,000,000	10/23/2037
1099999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				608,496,162	606,133,046	XXX
07336P-AB-0	BAYVIEW OPPORTUNITY MASTER FUN WHOLE_CMO		1.C FE	609,179	609,181	06/25/2047
07336Q-AC-6	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		1.G FE	464,928	463,472	12/25/2031
07337G-AB-9	BAYVIEWOPPORTUNITYMASTERFUN ABS_EDU1-B		1.D FE	3,500,000	3,500,000	07/25/2048
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.D FE	2,347,746	2,454,253	11/17/2033
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	153,814	154,320	10/25/2040
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.B FE	1,826,916	1,807,723	11/25/2069
28933B-AB-1	ELM TRUST MDCP_20-3A SENIOR ABS_ABS_20-		1.F FE	325,025	325,593	08/20/2029
362549-AC-1	GM FINANCIAL CONSUMER AUTOMOB1 ABS_ABS		1.A FE	983,136	982,362	02/16/2028
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	256,602	257,538	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	261,241	257,530	02/25/2039
437921-AC-3	HONDA AUTO RECEIVABLES OWNER T SENIOR AB		1.A FE	2,001,747	2,000,000	01/15/2028
55389T-AC-5	MVN OWNER TRUST MVNOT_21-1WA SUB_ABS_ABS		2.B FE	250,384	260,099	01/22/2041
55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	69,860	70,476	10/20/2037
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	680,642	683,190	05/25/2033
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	809,241	854,897	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,890,623	5,726,218	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.F FE	4,939,437	4,833,687	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,881,083	12,443,247	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,968,199	5,722,598	05/25/2049
64033Q-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.E FE	10,690,112	10,276,841	05/25/2054
68335P-FH-0	PFS FINANCING CORP PFSFC_25-C SENIOR ABS		1.A FE	1,003,698	1,000,000	04/16/2029
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.B FE	2,914,862	2,927,404	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		2.B FE	970,324	988,176	09/25/2043
80282A-AC-6	SANTANDAR CONSUMER AUTO SCART_ DURST COM		1.A PL	389,540	396,222	03/15/2029
81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.B FE	536,613	531,573	07/25/2031
81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.F FE	268,182	265,786	07/25/2031
85236K-AP-7	STACK INFRASTRUCTURE ISSUER LL ABS_ABS		1.G FE	7,470,311	7,371,007	05/25/2050
98164T-AC-6	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB		1.A FE	1,001,367	1,000,000	08/15/2028
36265W-AD-5	GM FINANCIAL CONSUMER AUTOMOB1 SENIOR AB		1.A FE	379,499	379,794	04/16/2027
1119999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				69,854,311	68,553,187	XXX
73329K-AC-0	PORSCHÉ INNOVATIVE LEASE OWNER SENIOR AB		1.A FE	4,005,645	4,000,000	12/20/2027
90354P-AA-5	USQ RAIL I LLC STEAM_21-3 ABS_21-3-A 14		1.F FE	2,422,312	2,422,873	06/28/2051
1519999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				6,427,957	6,422,873	XXX
01983K-AA-2	ALLO ISSUER LLC ALLO_23-1 SEC ABS_ABS_2		1.G FE	2,131,059	2,136,559	06/20/2053
22563B-AA-3	CRESCENDO ROYALTY FUNDING LP S SENIOR AB		1.F FE	8,832,695	9,553,914	12/20/2051
476681-AA-9	JERSEY MIKES FUNDING LLC MIJKE SENIOR AB		2.B FE	2,562,824	2,803,280	02/15/2050
91326E-AA-3	UNITI FIBER SECURITIZATION UNI SENIOR AB		1.G FE	1,792,306	1,750,000	04/20/2055
91326E-AB-1	UNITI FIBER SECURITIZATION UNI SUB ABS_A		2.C FE	277,451	270,000	04/20/2055
1539999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				15,596,335	16,513,753	XXX
29374F-AB-9	ENTERPRISE FLEET FINANCING LLC SENIOR AB		1.A FE	518,549	518,455	07/20/2029
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 SENIOR AB		1.E FE	385,095	391,963	02/02/2032
82667C-AA-3	SRL SRL_21-1 SRSEC ABS_ABS_21-1 144A		1.C FE	3,912,814	4,398,740	08/17/2051
1719999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				4,816,458	5,309,158	XXX
19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21- NIAGARA P		1.G FE	5,856,363	6,520,340	12/25/2051
19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21- OAK HILL		2.C FE	4,390,836	5,000,812	12/25/2051
23284B-AJ-3	CYRUSONE DATA CENTER ISSUER LL MEZZANIN		1.G FE	510,926	502,698	02/20/2050
23802H-AA-9	DATABANK ISSUER LLC COLO_21-1A SENIOR AB		1.G FE	13,089,670	14,217,901	02/27/2051
23802H-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A		2.B FE	801,723	869,280	02/25/2051
1739999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2) - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)				24,649,518	27,111,031	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Unaffiliated)				2,072,001,218	2,159,029,498	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2)				2,072,001,218	2,159,029,498	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				2,896,705,471	2,982,056,092	XXX
4109999999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks				0	0	XXX
5109999999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks - Mutual Funds				0	0	XXX

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 (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
5609999999. Total - Common Stocks - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
007690-AG-8	ADVANCED DRAINAGE SYSTEMS INC SECURED TE .....	.....	2.C	498,288	493,818	07/31/2026
912797-NU-7	UNITED STATES TREASURY TBILL CASH .....	.....	1.A	48,515,533	48,515,532	12/26/2025
9509999999. Subtotal - Short-Term Invested Assets (Schedule DA, Part 1)				49,013,821	49,009,350	XXX
000000-00-0	JP Morgan .....	.....	.....	119,079,274	119,079,274 .....	.....
9609999999. Subtotal - Cash (Schedule E Part 1)				119,079,274	119,079,274	XXX
912797-MS-3	UNITED STATES TREASURY TBILL CASH .....	.....	1.A	84,290,715	84,290,715	10/02/2025
912797-NA-1	UNITED STATES TREASURY TBILL CASH .....	.....	1.A	74,757,309	74,757,309	10/30/2025
912797-QF-7	UNITED STATES TREASURY TBILL CASH .....	.....	1.A	10,015,780	10,015,780	10/16/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2)				169,063,804	169,063,804	XXX
000000-00-0	Derivatives .....	.....	.....	758,638	758,638 .....	.....
9809999999. Subtotal - Other Assets				758,638	758,638	XXX
9999999999 - Totals				3,234,621,008	3,319,967,158	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	149,205,256	Book/Adjusted Carrying Value \$	98,586,268
2. Average balance for the year	Fair Value \$	3,337,146,149	Book/Adjusted Carrying Value \$	3,446,228,801

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of America, NA	Charlotte, NC	0.000	0	0	(184,624,897)	(264,744,169)	(186,680,309)	XXX.
Bank of New York Mellon, NA .	New York, NY	0.000	0	0	(758,484)	(115,841)	(324,758)	XXX.
Barclays Bank PLC	New York, NY	0.000	13,942	1,797	1,165,000	1,165,000	1,165,000	XXX.
Bayerische Landesbank	New York, NY	0.000	9,697	205	812,040	812,033	812,027	XXX.
Citibank Bahamas	Nassau, Bahamas	SD	84,865	7,712	31,887,365	0	32,049,016	XXX.
Citibank Bahamas	Nassau, Bahamas	0.000	0	0	16,937,818	17,083,335	17,153,615	XXX.
Citibank, NA	New York, NY	0.000	0	0	(43,854,457)	(15,915,835)	336,167	XXX.
Credit Industriel et								
Commercial Bank	New York, NY	0.000	0	20,981	1,600,000	1,600,000	1,600,000	XXX.
Deutsche Bank	New York, NY	0.000	0	12,655	300,000	300,000	300,000	XXX.
Federal Home Loan Bank	Atlanta, GA	0.000	0	0	6,491,827	6,513,630	6,537,215	XXX.
Fifth Third Bank	Cincinnati, OH	0.000	0	0	253,055	253,910	257,986	XXX.
JPMorgan Chase Bank, NA	London, UK	0.000	0	0	8,698,004	5,749,489	1,958,237	XXX.
JPMorgan Chase Bank, NA	New York, NY	0	0	0	124,174,917	114,499,428	142,349,811	XXX.
JPMorgan Chase Bank, NA	New York, NY	0.000	0	0	1,764,057,238	1,651,928,894	1,615,763,155	XXX.
Mizuho Bank Ltd	New York, NY	0.000	4,490	6,529	875,000	293,000	293,000	XXX.
PNC Bank	Pittsburgh, PA	0.000	0	0	772,026	1,025,146	909,788	XXX.
Santander SA Bank	New York, NY	0.000	0	9,112	589,000	589,000	589,000	XXX.
Svenska Handelsbanken	New York, NY	0.000	4,453	370	377,000	377,000	377,000	XXX.
The Northern Trust Company ...	Chicago, IL	0.000	0	0	(2,458)	(3)	(1,883,012)	XXX.
The Northern Trust Company ...	Chicago, IL	0.000	0	0	(441,870)	(1,587,309)	(702,767)	XXX.
Toronto Dominion Bank	New York, NY	0.000	7,066	23,881	1,091,000	1,091,000	1,091,000	XXX.
US Bank	Minneapolis, MN	0	0	0	562,758	562,758	562,758	XXX.
US Bank	Minneapolis, MN	0.000	0	0	20,749,054	46,199,967	34,751,665	XXX.
Wells Fargo Bank	Raleigh, NC	0.000	12,151	3,724	8,628,195	7,053,065	8,163,717	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	136,663	86,966	1,760,339,131	1,574,733,498	1,677,429,311	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	136,663	86,966	1,760,339,131	1,574,733,498	1,677,429,311	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	136,663	86,966	1,760,339,131	1,574,733,498	1,677,429,311	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 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	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/30/2025	3.964	10/02/2025	99,197,155	0	81,351
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/30/2025	4.017	10/30/2025	74,757,309	0	8,341
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/17/2025	3.994	10/16/2025	79,891,469	0	638,974
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/26/2025	4.023	10/23/2025	79,168,799	0	44,230
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....08/13/2025	4.117	11/06/2025	199,172	0	1,116
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....08/13/2025	4.120	11/13/2025	1,820,348	0	10,000
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/18/2025	3.870	12/18/2025	200,007	0	258
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/11/2025	4.057	10/14/2025	5,732,031	0	28,134
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/29/2025	4.064	10/21/2025	23,247,391	0	2,995
.....	UNITED STATES TREASURY TBILL_CASH .....	.....	.....09/29/2025	4.010	10/28/2025	84,944,291	0	18,971
.....	SUMMARY LINE ADJ .....	.....	.....	.....0.000 .....	.....	.....1	0	0
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						449,157,973	0	834,370
.....	AMERICAN EXPRESS COMPANY SENIOR CORP BND .....	.....	.....08/28/2025	4.200	11/06/2025	29,989	508	10
.....	METLIFE INC SENIOR CORP BND .....	.....	.....08/28/2025	3.600	11/13/2025	13,986	193	11
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						43,975	701	21
.....	FEDERAL HOME LOAN BANKS AGENCY CASH .....	.....	.....09/30/2025	3.950	10/01/2025	2,900,000	0	318
.....	FEDERAL HOME LOAN BANKS AGENCY CASH .....	.....	.....08/20/2025	4.186	11/14/2025	5,273,019	0	25,499
.....	GOTHAM FUNDING CORP ABOP CP_CASH .....	.....	.....08/05/2025	4.340	11/05/2025	394,318	0	2,710
.....	BPCE SA CP_CASH .....	.....	.....07/07/2025	4.420	10/07/2025	286,786	0	3,028
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						8,854,123	0	31,555
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						458,056,071	701	865,946
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						458,056,071	701	865,946
31846V-54-2	FIRST AMERICAN TRS OBL CL Z .....	.....	.....09/29/2025	0.000 .....	.....	.....397,598,870	0	2,506,211
38141W-32-3	GOLDMANSACHSFINANCIALSQUARE .....	.....	.....09/30/2025	0.000 .....	.....	.....328,905,383	0	2,205,939
40428X-20-6	HSBC US TREASURY MONEY MARKET .....	.....	.....09/30/2025	0.000 .....	.....	.....13,444,737	0	139,844
665279-87-3	NORTHERN INSTITUTIONAL TREASUR .....	.....	.....09/30/2025	0.000 .....	.....	.....45,849,820	0	868,680
825252-38-0	INVESCO TREASURY PORTFOLIO .....	.....	.....09/30/2025	0.000 .....	.....	.....732,579,713	0	5,157,614
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,518,378,523	0	10,878,288
BME1RU-27-1	FEDERATED GOVT OBLI FD-PRM FEDERATED GOV .....	.....	.....09/03/2025	0.000 .....	.....	.....4,021,076	0	56,777
BRTTNP-J0-5	USBANKMONEYMARKETITC2 STIFFUND .....	.....	.....09/30/2025	0.000 .....	.....	.....3,073,966	0	79,508
8309999999. Subtotal - All Other Money Market Mutual Funds						7,095,042	0	136,285
8589999999. Total Cash Equivalents (Unaffiliated)						1,983,529,636	701	11,880,519
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						1,983,529,636	701	11,880,519