

QUARTERLY STATEMENT

OF THE

**BRIGHTHOUSE LIFE INSURANCE
COMPANY**

OF THE STATE OF

DELAWARE

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER
ENDED MARCH 31, 2026**

LIFE AND ACCIDENT AND HEALTH

2026



QUARTERLY STATEMENT
AS OF MARCH 31, 2026
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)
tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

OFFICERS

Chairman of the Board, President and Chief Executive Officer	<u>ERIC THOMAS STEIGERWALT</u>	Vice President and Secretary	<u>ALLIE nmn LIN #</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: <u>Gianna H. Figaro-Sterling</u> GIANNA HELENE FIGARO-STERLING Vice President and Controller	Signed by: <u>Janet Morgan</u> JANET MARIE MORGAN Vice President and Treasurer

Subscribed and sworn to before me this

14th day of April, 2026.
Signed by:
Rachita Shook
RACHITA SHOOK, Notary Public
My Commission Expires 9/7/2027

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 MARCH 31, 2026 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	42,717,825,453	0	42,717,825,453	43,718,411,252
2. Stocks:				
2.1 Preferred stocks	86,211,421	0	86,211,421	86,780,249
2.2 Common stocks	1,012,806,419	3,771,575	1,009,034,844	1,013,142,009
3. Mortgage loans on real estate:				
3.1 First liens	10,214,579,954	0	10,214,579,954	10,439,857,120
3.2 Other than first liens.....	0	0	0	0
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)	2,929,447	0	2,929,447	1,742,464
5. Cash (\$ 2,326,559,573), cash equivalents (\$ 715,128,611) and short-term investments (\$ 280,612,472)	3,322,300,656	0	3,322,300,656	3,308,524,112
6. Contract loans (including \$ 0 premium notes)	1,059,041,668	0	1,059,041,668	1,047,100,613
7. Derivatives	8,498,580,552	0	8,498,580,552	6,657,400,284
8. Other invested assets	4,316,798,879	175,088	4,316,623,791	4,338,663,628
9. Receivables for securities	202,355,583	0	202,355,583	149,525,168
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	18,996,146	0	18,996,146	76,512,588
12. Subtotals, cash and invested assets (Lines 1 to 11)	71,452,426,178	3,946,663	71,448,479,515	70,837,659,487
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	852,553,522	18,750	852,534,772	828,085,142
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	290,681,943	1,858,397	288,823,546	312,348,914
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	40,194,137	0	40,194,137	39,787,561
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	479,424,641	0	479,424,641	591,341,648
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	677,649,266	0	677,649,266	1,176,486,346
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	99,212,579	0	99,212,579	82,353,134
18.2 Net deferred tax asset	3,032,903,710	2,614,929,783	417,973,927	469,572,119
19. Guaranty funds receivable or on deposit	54,891,783	0	54,891,783	56,119,380
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	40,795,830	0	40,795,830	43,596,044
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	922,897,301	12,323,208	910,574,093	896,941,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	77,943,630,890	2,633,076,801	75,310,554,089	75,334,290,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	113,869,134,860	0	113,869,134,860	117,430,600,411
28. Total (Lines 26 and 27)	191,812,765,750	2,633,076,801	189,179,688,949	192,764,891,358
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	12,057,380	0	12,057,380	42,774,743
1102. Cash collateral pledged on derivatives	6,938,766	0	6,938,766	33,737,845
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)	18,996,146	0	18,996,146	76,512,588
2501. Insurance Company Owned Life Insurance	836,557,357	0	836,557,357	821,814,128
2502. Other receivables	23,576,200	0	23,576,200	17,273,948
2503. Receivable from third party administrator	20,310,978	0	20,310,978	19,998,271
2598. Summary of remaining write-ins for Line 25 from overflow page	42,452,766	12,323,208	30,129,558	37,854,825
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	922,897,301	12,323,208	910,574,093	896,941,172

STATEMENT AS OF MARCH 31, 2026 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 \$ 39,574,141,247 less \$ 0 included in Line 6.3 (including \$ 6,492,808,765 Modco Reserve)	39,574,141,247	39,399,736,312
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	81,071,217	63,579,536
3. Liability for deposit-type contracts (including \$ 132,438,054 Modco Reserve).....	10,584,059,637	10,758,996,818
4. Contract claims:		
4.1 Life	310,962,550	308,686,555
4.2 Accident and health	94,250	114,777
5. Policyholders' dividends/refunds to members \$ (11,359,945) and coupons \$ 0 due and unpaid	(11,359,945)	(13,094,841)
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)	5,924,583	5,932,519
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 \$ 5,355 accident and health premiums	1,468,836	1,376,527
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 \$ 412,216 assumed and \$ 1,092,356,780 ceded	1,092,768,996	1,934,398,377
9.4 Interest Maintenance Reserve	200,408,541	237,819,143
10. Commissions to agents due or accrued-life and annuity contracts \$ 33,313,083 , accident and health \$ 0 and deposit-type contract funds \$ 0	33,313,083	34,998,604
11. Commissions and expense allowances payable on reinsurance assumed	30,468,790	32,325,292
12. General expenses due or accrued	21,558,346	19,642,886
13. Transfers to Separate Accounts due or accrued (net) (including \$ (247,711,074) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(188,854,154)	194,629,287
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	46,512,014	42,523,923
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	1,923,263	2,056,400
17. Amounts withheld or retained by reporting entity as agent or trustee	491,039	3,175,693
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	173,411,795	136,922,533
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	1,435,086,687	1,423,780,263
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	143,508,762	86,246,567
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	5,360,078,024	5,390,149,064
24.08 Derivatives	6,820,204,061	4,507,581,849
24.09 Payable for securities	2,555,660,567	2,297,201,098
24.10 Payable for securities lending	3,216,966,676	3,227,057,739
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,946,637,100	2,016,520,128
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	73,436,505,965	72,112,357,049
27. From Separate Accounts Statement	112,538,716,180	117,052,481,385
28. Total liabilities (Lines 26 and 27)	185,975,222,145	189,164,838,434
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)	(2,717,482,723)	(2,321,896,603)
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 \$ 1,330,418,680 in Separate Accounts Statement)	3,129,466,804	3,525,052,924
38. Totals of Lines 29, 30 and 37	3,204,466,804	3,600,052,924
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	189,179,688,949	192,764,891,358
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives	1,395,950,260	1,416,750,510
2502. Derivative instruments expense payable	407,230,798	473,431,820
2503. Miscellaneous	143,456,042	126,337,798
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)	1,946,637,100	2,016,520,128
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2026 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	2,314,299,059	2,272,509,453	9,815,209,481
2. Considerations for supplementary contracts with life contingencies	132,462,830	99,504,466	479,797,768
3. Net investment income	872,278,456	723,246,948	3,093,147,245
4. Amortization of Interest Maintenance Reserve (IMR)	(600,314)	(1,880,810)	(8,454,254)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	1,374,249,061	1,307,307,047	(3,239,097,078)
6. Commissions and expense allowances on reinsurance ceded	42,123,805	46,060,688	192,203,304
7. Reserve adjustments on reinsurance ceded	(354,525,466)	(348,826,402)	(1,596,873,735)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	451,246,615	461,136,027	1,959,415,400
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	145,325,835	150,013,020	592,734,361
9. Totals (Lines 1 to 8.3)	4,976,859,881	4,709,070,437	11,288,082,492
10. Death benefits	234,934,095	210,284,820	822,308,640
11. Matured endowments (excluding guaranteed annual pure endowments)	1,993,008	763,582	2,951,923
12. Annuity benefits	822,125,410	775,982,426	3,246,823,520
13. Disability benefits and benefits under accident and health contracts	2,095,876	1,738,083	6,454,476
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	4,426,558,773	3,759,949,802	16,899,772,850
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	108,222,267	127,065,062	488,084,118
18. Payments on supplementary contracts with life contingencies	36,694,177	20,646,967	104,935,598
19. Increase in aggregate reserves for life and accident and health contracts	191,896,616	(362,414,758)	(3,993,542,557)
20. Totals (Lines 10 to 19)	5,824,520,222	4,534,015,984	17,577,788,568
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	197,030,146	199,147,168	828,016,283
22. Commissions and expense allowances on reinsurance assumed	32,335,905	18,769,738	189,085,885
23. General insurance expenses and fraternal expenses	235,102,992	251,512,169	963,555,470
24. Insurance taxes, licenses and fees, excluding federal income taxes	22,851,005	22,649,603	73,419,989
25. Increase in loading on deferred and uncollected premiums	2,517,833	(1,184,744)	(3,732,018)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,331,089,172)	(1,238,532,934)	(7,316,852,692)
27. Aggregate write-ins for deductions	(335,164,261)	(223,035,372)	156,632,462
28. Totals (Lines 20 to 27)	3,648,104,670	3,563,341,612	12,467,913,947
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,328,755,211	1,145,728,825	(1,179,831,455)
30. Dividends to policyholders and refunds to members	1,249,139	1,224,393	5,450,036
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,327,506,072	1,144,504,432	(1,185,281,491)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(15,724,161)	(12,012,190)	(123,881,286)
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)	1,343,230,233	1,156,516,622	(1,061,400,205)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 8,991,613 (excluding taxes of \$ (10,104,167) transferred to the IMR)	(525,592,991)	(785,051,874)	(1,268,156,836)
35. Net income (Line 33 plus Line 34)	817,637,242	371,464,748	(2,329,557,041)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	3,600,052,924	3,673,337,218	3,673,337,218
37. Net income (Line 35)	817,637,242	371,464,748	(2,329,557,041)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (138,947,233)	(515,158,432)	(25,626,501)	1,304,293,137
39. Change in net unrealized foreign exchange capital gain (loss)	(10,756,864)	34,881,798	92,833,297
40. Change in net deferred income tax	(59,218,804)	(39,303,029)	387,027,841
41. Change in nonadmitted assets	(132,931,222)	(15,917,916)	(64,243,375)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(11,306,424)	66,483,924	24,430,092
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(49,036,217)	(21,982,824)	(2,726,378,175)
47. Other changes in surplus in Separate Accounts Statement	(421,949,407)	(106,701,783)	3,265,965,522
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(18,862,648)	(18,540,760)	(74,163,039)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	5,996,656	(25,104,352)	46,507,447
54. Net change in capital and surplus for the year (Lines 37 through 53)	(395,586,120)	219,653,305	(73,284,294)
55. Capital and surplus, as of statement date (Lines 36 + 54)	3,204,466,804	3,892,990,523	3,600,052,924
DETAILS OF WRITE-INS			
08.301. Management and service fee income	85,642,646	86,958,037	347,566,684
08.302. Miscellaneous	27,384,932	30,556,366	115,380,774
08.303. Rider benefits	19,704,286	19,998,022	78,865,687
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	12,593,971	12,500,595	50,921,216
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	145,325,835	150,013,020	592,734,361
2701. Reserves transferred under reinsurance agreements	(423,467,126)	(327,941,673)	1,279,213
2702. Interest credited to reinsurers	83,372,327	86,220,496	395,237,617
2703. Derivative loss on deferred premiums	4,924,609	18,685,805	61,972,281
2798. Summary of remaining write-ins for Line 27 from overflow page	5,929	0	(301,856,649)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(335,164,261)	(223,035,372)	156,632,462
5301. Unrealized change on funds withheld on derivatives	5,996,656	(23,209,642)	(86,180,301)
5302. Unrealized gains transfer to Separate Account	0	0	160,340,832
5303. Prior period adjustment	0	0	(16,816,346)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	(1,894,710)	(10,836,738)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	5,996,656	(25,104,352)	46,507,447

STATEMENT AS OF MARCH 31, 2026 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	2,461,369,840	2,444,177,844	10,224,577,889
2. Net investment income	798,271,843	661,010,882	2,891,052,927
3. Miscellaneous income	893,595,401	1,051,212,726	2,804,919,356
4. Total (Lines 1 to 3)	4,153,237,084	4,156,401,452	15,920,550,172
5. Benefit and loss related payments	6,481,496,270	6,026,489,127	23,412,854,545
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,327,719,659)	(1,410,217,328)	(7,579,851,475)
7. Commissions, expenses paid and aggregate write-ins for deductions	148,412,166	267,553,465	2,170,209,535
8. Dividends paid to policyholders	(477,821)	(562,535)	5,510,365
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	22,730	(998,468)	(12,486,191)
10. Total (Lines 5 through 9)	4,301,733,686	4,882,264,261	17,996,236,779
11. Net cash from operations (Line 4 minus Line 10)	(148,496,602)	(725,862,809)	(2,075,686,607)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,819,674,731	1,844,417,925	6,886,742,906
12.2 Stocks	2,117,039	10,545,724	52,010,254
12.3 Mortgage loans	357,071,991	410,511,984	1,539,913,277
12.4 Real estate	273,217	1,113,453	1,710,339
12.5 Other invested assets	75,126,569	63,373,363	464,335,061
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(237,756)	(262,001)	5,609,952
12.7 Miscellaneous proceeds	315,716,747	484,083,911	2,185,066,538
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,569,742,538	2,813,784,359	11,135,388,327
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,250,967,137	1,293,557,538	4,707,745,664
13.2 Stocks	213,797	10,181,418	11,936,648
13.3 Mortgage loans	167,957,869	132,349,871	454,813,873
13.4 Real estate	0	0	0
13.5 Other invested assets	56,677,200	59,850,634	241,136,914
13.6 Miscellaneous applications	742,491,774	1,267,145,822	2,560,308,598
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,218,307,777	2,763,085,283	7,975,941,697
14. Net increase/(decrease) in contract loans and premium notes	11,941,055	(587,831,884)	(578,288,824)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	339,493,706	638,530,960	3,737,735,454
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	(174,937,181)	(812,754,228)	(1,493,991,816)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(2,283,379)	32,986,516	44,259,954
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(177,220,560)	(779,767,712)	(1,449,731,862)
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) .	13,776,544	(867,099,561)	212,316,985
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,308,524,112	3,096,207,127	3,096,207,127
19.2 End of period (Line 18 plus Line 19.1)	3,322,300,656	2,229,107,566	3,308,524,112

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

20.0001. Bonds, transfer to Separate Account	396,213,640	512,139,776	3,410,143,077
20.0002. Security exchanges	121,088,321	228,482,031	630,270,756
20.0003. Mortgage loans, transfer to Separate Account	33,677,025	0	117,583,415
20.0004. Mortgage loan modifications	20,500,000	0	47,180,249
20.0005. Bonds, transfer from Separate Account	0	0	535,310,132
20.0006. Mortgage loans, transfer from Separate Account	0	0	117,766,971
20.0007. Death Benefits, asset in kind transfer	0	0	117,021,461
20.0008. Transfer of bonds to preferred stock	0	100,724,500	100,724,500
20.0009. Bonds, asset in kind transfer in	0	0	99,121,210
20.0010. Surrenders, asset in kind transfer	0	0	78,115,328

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

20.0011. Interest credited to reinsurers, asset in kind transfer	0	0	76,476,671
20.0012. Modco, asset in kind transfer in	0	0	72,497,696
20.0013. Reinsurance settlement to premiums ceded, asset in kind transfer	0	0	48,896,439
20.0014. Bonds, asset in kind transfer out	0	0	48,008,923
20.0015. Funds held under coinsurance, asset in kind transfer	0	0	43,180,656
20.0016. Transfer of bonds to other invested assets	0	43,115,114	43,115,114
20.0017. Transfer of assets from mortgages to other invested assets	0	0	23,421,359
20.0018. Capitalized interest on bonds	0	0	18,659,485
20.0019. Commission and expense allowance, asset in kind transfer	0	0	11,295,580
20.0020. Rider Benefits, asset in kind transfer	0	0	10,674,646
20.0021. Non-cash contribution presented as purchases and disposals	0	0	7,458,740
20.0022. Transfer of assets from other invested assets to stocks	0	0	7,374,991
20.0023. Annuity benefits, asset in kind transfer in	0	0	6,197,398

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	379,175,442	426,465,268	1,639,586,527
2. Group life	0	0	0
3. Individual annuities	1,904,331,354	1,980,926,562	9,145,823,826
4. Group annuities	83,924,943	54,672,806	330,553,153
5. Accident & health	47,592,728	48,744,231	183,916,279
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	2,415,024,467	2,510,808,867	11,299,879,785
9. Deposit-type contracts	2,107,059	2,417,386	5,726,120
10. Total (Lines 8 and 9)	2,417,131,526	2,513,226,253	11,305,605,905

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2026	For the Year Ended December 31, 2025
Net income (loss), DE SAP				\$ 817,637,242	\$ (2,329,557,041)
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ 817,637,242</u>	<u>\$ (2,329,557,041)</u>
				March 31, 2026	December 31, 2025
Statutory capital and surplus, DE SAP				\$ 3,204,466,804	\$ 3,600,052,924
State prescribed practices: NONE				—	—
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 3,204,466,804</u>	<u>\$ 3,600,052,924</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 (“ABS”), included in bonds, are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive ABS, certain prepayment-sensitive bonds (e.g., interest-only securities) and securities that have experienced an other-than-temporary impairment (“OTTI”), the effective yield is recalculated on a prospective basis. For all other ABS, the effective yield is recalculated on a retrospective basis.

For certain ABS, both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes. For ABS which are not modeled, the NAIC relies on NAIC Credit Rating Provider (“CRP”) ratings to determine the NAIC designation.

- (7-13) No significant change.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum interest rates for mortgage loans funded or acquired during 2026 were:

	Maximum	Minimum
Farm loans	6.16%	5.27%
Residential loans	6.88%	5.13%
Commercial loans	5.37%	5.17%

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

The maximum percentage of any one loan to the value of the underlying real estate at the time of the origination and originated by the Company during the period covering the three months ended March 31, 2026 was: 66%.

(3) During 2026 and 2025, all applicable taxes, assessments and advances were included in the mortgage loan total.

NOTES TO THE FINANCIAL STATEMENTS

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

		Residential			Commercial			
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. March 31, 2026								
1. Recorded Investment (All)								
(a) Current	\$	1,716,995,653	\$ —	\$ 2,967,890,812	\$ —	\$ 5,436,494,980	\$ 20,612,324	\$ 10,141,993,769
(b) 30-59 days past due	\$	—	\$ —	\$ 1,730,537	\$ —	\$ 13,107	\$ —	\$ 1,743,644
(c) 60-89 days past due	\$	3,275,593	\$ —	\$ 19,411,516	\$ —	\$ 6,333,334	\$ —	\$ 29,020,443
(d) 90-179 days past due	\$	—	\$ —	\$ 9,897,087	\$ —	\$ 3,565,248	\$ —	\$ 13,462,335
(e) 180+ days past due	\$	—	\$ —	\$ 30,284,794	\$ —	\$ —	\$ —	\$ 30,284,794
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded investment	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due								
(a) Recorded investment	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced								
(a) Recorded investment	\$	4,446,540	\$ —	\$ 820,985	\$ —	\$ —	\$ —	\$ 5,267,525
(b) Number of loans		1	—	7	—	—	—	8
(c) Percent reduced		0.8 %	— %	0.7 %	— %	— %	— %	0.8%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a) Recorded Investment	\$	275,593,513	\$ —	\$ —	\$ —	\$ 1,593,248,285	\$ 20,612,324	\$1,889,454,122
b. December 31, 2025								
1. Recorded Investment (All)								
(a) Current	\$	1,716,680,292	\$ —	\$ 2,975,693,395	\$ —	\$ 5,658,214,776	\$ 20,612,275	\$ 10,371,200,738
(b) 30-59 days past due	\$	—	\$ —	\$ 2,016,481	\$ —	\$ 3,565,248	\$ —	\$ 5,581,729
(c) 60-89 days past due	\$	—	\$ —	\$ 19,176,406	\$ —	\$ —	\$ —	\$ 19,176,406
(d) 90-179 days past due	\$	—	\$ —	\$ 17,962,561	\$ —	\$ —	\$ —	\$ 17,962,561
(e) 180+ days past due	\$	—	\$ —	\$ 27,281,253	\$ —	\$ —	\$ —	\$ 27,281,253
2. Accruing Interest 90-179 Days Past Due								
(a) Recorded investment	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
3. Accruing Interest 180+ Days Past Due								
(a) Recorded investment	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest accrued	\$	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
4. Interest Reduced								
(a) Recorded investment	\$	118,771,215	\$ —	\$ 7,213,884	\$ —	\$ 1,138,452,551	\$ —	\$ 1,264,437,649
(b) Number of loans		25	—	47	—	62	—	134
(c) Percent reduced		0.7 %	— %	1.0%	— %	0.7 %	— %	0.7%
5. Participant or Co-lender in a Mortgage Loan Agreement								
(a) Recorded Investment	\$	278,578,340	\$ —	\$ —	\$ —	\$ 1,852,108,287	\$ 20,612,275	\$ 2,151,298,902

NOTES TO THE FINANCIAL STATEMENTS

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. March 31, 2026							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 10,171,308	\$ —	\$ 10,171,308
2. No allowance for credit losses	—	—	62,253,580	—	12,132,231	—	74,385,811
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 62,253,580</u>	<u>\$ —</u>	<u>\$ 22,303,539</u>	<u>\$ —</u>	<u>\$ 84,557,119</u>
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 22,303,539	\$ —	\$ 22,303,539
b. December 31, 2025							
1. With allowance for credit losses	\$ —	\$ —	\$ —	\$ —	\$ 3,837,975	\$ —	\$ 3,837,975
2. No allowance for credit losses	—	—	60,374,541	—	11,944,055	—	72,318,596
3. Total (1+2)	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 60,374,541</u>	<u>\$ —</u>	<u>\$ 15,782,030</u>	<u>\$ —</u>	<u>\$ 76,156,571</u>
4. Subject to a participating or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ —	\$ —	\$ —	\$ —	\$ 15,782,030	\$ —	\$ 15,782,030

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

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. March 31, 2026							
1. Average recorded investment	\$ —	\$ —	\$ 61,314,061	\$ —	\$ 19,042,784	\$ —	\$ 80,356,845
2. Interest income recognized	\$ —	\$ —	\$ 55,734	\$ —	\$ 24,374	\$ —	\$ 80,108
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 29,347,510	\$ —	\$ 10,171,308	\$ —	\$ 39,518,818
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 59,532	\$ —	\$ —	\$ —	\$ 59,532
b. December 31, 2025							
1. Average recorded investment	\$ 5,823,793	\$ —	\$ 59,896,539	\$ —	\$ 39,921,255	\$ —	\$ 105,641,587
2. Interest income recognized	\$ —	\$ —	\$ 93,280	\$ —	\$ 35,288	\$ —	\$ 128,568
3. Recorded investment on nonaccrual status	\$ —	\$ —	\$ 24,752,320	\$ —	\$ 3,837,975	\$ —	\$ 28,590,295
4. Amount of interest income recognized using a cash-basis method of accounting	\$ —	\$ —	\$ 93,885	\$ —	\$ 31,651	\$ —	\$ 125,536

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

	2026	2025
a. Balance at beginning of period	\$ 1,345,567	\$ 14,891,675
b. Additions charged to operations	579,464	15,272,970
c. Direct write-downs charged against the allowances	—	(28,819,078)
d. Recoveries of amounts previously charged off	—	—
e. Balance at end of period	<u>\$ 1,925,031</u>	<u>\$ 1,345,567</u>

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

	2026	2025
a. Aggregate amount of mortgage loans derecognized	\$ 1,460,199	\$ 2,228,649
b. Real estate collateral recognized	\$ 1,460,199	\$ 2,228,649
c. Other collateral recognized	\$ —	\$ —
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ —	\$ —

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

NOTES TO THE FINANCIAL STATEMENTS

B. Debt Restructuring

	2026	2025
(1) The total recorded investments in restructured loans	\$ 1,114,106	\$ 6,910,986
(2) The realized capital gains related to these loans	\$ 88,802	\$ 490,593
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$ —	\$ —

(4) The creditor’s income recognition policy for interest income on an impaired loan:

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

C. Reverse Mortgages

The Company did not have any reverse mortgages in 2026 and 2025.

D. Asset-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2026.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2026.
- 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 asset-backed securities for which an OTTI has been recognized during the three months ended March 31, 2026, 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
87222EAH1	\$ 1,536,318	\$ 1,343,972	\$ 192,346	\$ 1,343,972	\$ 1,343,963	3/31/2026
Total			\$ 192,346			

The recognized OTTI shown above is all noninterest related.

- (4) At March 31, 2026, the estimated fair value and gross unrealized losses for asset-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 \$ 14,103,843
2. 12 Months or Longer \$ 504,650,640
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 2,238,582,047
2. 12 Months or Longer \$ 4,982,883,750
- (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

NOTES TO THE FINANCIAL STATEMENTS

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 asset-backed 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 asset-backed 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 March 31, 2026, was as follows:

1.	Securities Lending	Fair Value
	Open ⁽¹⁾	\$ 322,234,200
	30 days or less	966,833,103
	31 to 60 days	1,698,665,472
	61 to 90 days	227,158,438
	Greater than 90 days	—
	Sub Total	\$ 3,214,891,213
	Securities received	—
	Total collateral received	\$ 3,214,891,213

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

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

b. As of March 31, 2026, the Company did not have collateral that was sold or repledged.

c. No significant change.

(4) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. The aggregate amount of cash collateral reinvested as of March 31, 2026 was as follows:

1.	Securities Lending	Amortized Cost	Fair Value
	Open	\$ —	\$ —
	30 days or less	142,818,494	142,822,245
	31 to 60 days	2,927,368	2,927,995
	61 to 90 days	53,357,019	53,360,570
	91 to 120 days	1,453,418	1,452,503
	121 to 180 days	1,458,110	1,458,514
	181 to 365 days	240,450,954	241,026,701
	1 to 2 years	227,266,183	227,195,813
	2 to 3 years	93,109,984	92,899,700
	Greater than 3 years	2,398,436,203	2,323,566,429
	Total Bonds	3,161,277,733	3,086,710,470
	Additional collateral reinvested		
	Common stocks	—	—
	Preferred stocks	—	—
	Derivatives	3,579,776	3,579,776
	Cash	116,322,390	116,322,390
	Payables, receivables and all other, net	137,407,249	137,407,249
	Total other	257,309,415	257,309,415
	Security collateral received	—	—
	Grand total reinvestment portfolio	\$ 3,418,587,148	\$ 3,344,019,885
	Portion of reinvestment portfolio invested in U.S.		
	Treasury securities, agency securities and certain agency residential mortgage-backed securities (“RMBS”)	\$ 1,613,695,080	\$ 1,553,537,265

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 three months ended March 31, 2026.

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 March 31, 2026 was as follows:

		Gross Restricted						
		2026					(6)	(7)
		(1)	(2)	(3)	(4)	(5)		
Restricted Asset Category		Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	March 31, 2026 (1 plus 3)	December 31, 2025	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b.	Collateral held under security lending agreements	3,214,891,213	—	—	—	3,214,891,213	3,224,804,243	(9,913,030)
c.	Subject to repurchase agreements	—	—	—	—	—	—	—
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g.	Placed under option contracts	—	—	—	—	—	—	—
h.	Letter stock or securities restricted as to sale	—	—	—	—	—	—	—
i.	Federal Home Loan Bank (“FHLB”) capital stock	217,500,000	—	—	—	217,500,000	217,500,000	—
j.	On deposit with states	7,559,779	—	—	—	7,559,779	7,561,752	(1,973)
k.	On deposit with other regulatory bodies	32,049,016	—	—	—	32,049,016	32,049,016	—
l.	Pledged collateral to FHLB (including assets backing funding agreements)	6,345,606,465	—	—	—	6,345,606,465	6,376,085,651	(30,479,186)
m.	Pledged as collateral not captured in other categories	3,390,816,539	—	3,353,683,892	3,353,683,892	6,744,500,431	5,308,288,767	1,436,211,664
n.	Other restricted assets	14,508,557,470	—	—	—	14,508,557,470	14,658,964,973	(150,407,503)
o.	Collateral assets received and on balance sheet	4,814,537,406	—	—	—	4,814,537,406	4,842,280,475	(27,743,069)
p.	Assets held under modco reinsurance agreements	6,625,246,819	—	1,881,377,027	—	8,506,623,846	8,851,282,437	(344,658,591)
q.	Assets held under funds withheld (“FWH”) reinsurance agreements	5,360,078,022	—	—	—	5,360,078,022	5,390,149,064	(30,071,042)
r.	Total restricted assets	\$ 44,516,842,729	\$ —	\$ 5,235,060,919	\$ 3,353,683,892	\$ 49,751,903,648	\$48,908,966,378	\$ 842,937,270

(a) Subset of column 1.

(b) Subset of column 3.

		2026						
		(8)	(9)	Percentage		(12)	(13)	(14)
Restricted Asset Category				Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)				Gross Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
						Amount Reported in General Interrogatories	Difference from Note and GI	GI Reference
a.	Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %	XXX	XXX	XXX
b.	Collateral held under security lending agreements	—	3,214,891,213	1.68	1.70	\$ —	—	25.04+25.05
c.	Subject to repurchase agreements	—	—	—	—	—	—	26.21
d.	Subject to reverse repurchase agreements	—	—	—	—	—	—	26.22
e.	Subject to dollar repurchase agreements	—	—	—	—	—	—	26.23
f.	Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	26.24
g.	Placed under option contracts	—	—	—	—	—	—	26.25
h.	Letter stock or securities restricted as to sale	—	—	—	—	—	—	26.26
i.	Federal Home Loan Bank (“FHLB”) capital stock	—	217,500,000	0.11	0.11	—	—	26.27
j.	On deposit with states	—	7,559,779	—	—	—	—	26.28
k.	On deposit with other regulatory bodies	—	32,049,016	0.02	0.02	—	—	26.29
l.	Pledged collateral to FHLB (including assets backing funding agreements)	—	6,345,606,465	3.31	3.35	—	—	26.31
m.	Pledged as collateral not captured in other categories	—	6,744,500,431	3.51	3.57	—	—	26.30
n.	Other restricted assets	—	14,508,557,470	7.57	7.67	—	—	26.32
o.	Collateral assets received and on balance sheet	—	4,814,537,406	2.51	2.54	XXX	XXX	XXX
p.	Assets held under modco reinsurance agreements	—	8,506,623,846	4.43	4.50	XXX	XXX	XXX
q.	Assets held under funds withheld reinsurance agreements	—	5,360,078,022	2.79	2.83	XXX	XXX	XXX
r.	Total restricted assets	\$ —	\$ 49,751,903,648	25.94 %	26.30 %	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

NOTES TO THE FINANCIAL STATEMENTS

GI Reference		Difference between Note and GI (Per Column 12 above)	Explanation
25.04+25.05	\$	—	
26.21	\$	—	
26.22	\$	—	
26.23	\$	—	
26.24	\$	—	
26.25	\$	—	
26.26	\$	—	
26.27	\$	—	
26.28	\$	—	
26.29	\$	—	
26.31	\$	—	
26.30	\$	—	
26.32	\$	—	

(2) Details on the Company’s assets pledged as collateral, not captured in other categories, as of March 31, were as follows:

Restricted Asset Category	Gross Restricted							Percentage		
	2026					(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)	March 31, 2026 (1 plus 3)					
					December 31, 2025	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 2,069,468,348	\$ —	\$3,353,683,892	\$3,353,683,892	\$ 5,423,152,240	\$3,979,695,876	\$1,443,456,364	\$ 5,423,152,240	2.83%	2.87%
Pledged Collateral on Other Funding Agreements	640,980,103	—	—	—	640,980,103	632,725,132	8,254,971	640,980,103	0.33	0.34
Pledged collateral to Farmer Mac	680,368,088	—	—	—	680,368,088	695,867,759	(15,499,671)	680,368,088	0.35	0.36
Total	<u>\$ 3,390,816,539</u>	<u>\$ —</u>	<u>\$3,353,683,892</u>	<u>\$3,353,683,892</u>	<u>\$ 6,744,500,431</u>	<u>\$5,308,288,767</u>	<u>\$1,436,211,664</u>	<u>\$ 6,744,500,431</u>	<u>3.51%</u>	<u>3.57%</u>
Amount of Total pledged under derivative contracts	\$ 2,069,468,348	\$ —	\$3,353,683,892	\$3,353,683,892	\$ 5,423,152,240	\$3,979,695,876	1,443,456,364	5,423,152,240	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 1,321,348,191	\$ —	\$ —	\$ —	\$ 1,321,348,191	\$1,328,592,891	(7,244,700)	1,321,348,191	XXX	XXX

- (a) Subset of column 1.
(b) Subset of column 3.
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) Details of Other Restricted Assets, as of March 31, were as follows:

Restricted Asset Category	Gross Restricted							Percentage		
	2026					(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)	March 31, 2026 (1 plus 3)	December 31, 2025	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Assets held in trust to support reinsurance agreements	\$ 7,490,849,783	\$ —	\$ —	\$ —	\$ 7,490,849,783	\$ 7,723,307,854	\$ (232,458,071)	\$ 7,490,849,783	3.91%	3.96%
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”	7,007,103,571	—	—	—	7,007,103,571	6,922,663,998	84,439,573	7,007,103,571	3.65	3.70
Rabbi Trust	10,604,116	—	—	—	10,604,116	12,993,121	(2,389,005)	10,604,116	0.01	0.01
Total	\$ 14,508,557,470	\$ —	\$ —	\$ —	\$ 14,508,557,470	\$ 14,658,964,973	\$ (150,407,503)	\$ 14,508,557,470	7.57%	7.67%

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

NOTES TO THE FINANCIAL STATEMENTS

(4) The Company’s collateral received and assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements reflected as assets at March 31, 2026, were as follows:

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Assets	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets**
General Account:								
a. Cash, Cash Equivalents, and Short-Term Investments	\$1,654,067,970	\$ 57,835,812	\$ 16,137,827	\$ 1,654,067,970	\$ 57,805,397	\$ 16,136,878	2.22 %	2.29 %
b. Schedule D, Part 1	876,772,654	4,623,938,467	2,083,542,037	877,181,256	4,377,963,365	1,841,136,388	9.73	10.07
c. Schedule D, Part 1, Section 2	2,142,709,758	205,012,296	310,367,896	2,067,733,894	211,870,847	288,728,469	3.41	3.53
d. Schedule D, Part 2, Section 1	—	242,466	461,442	—	240,363	451,598	—	—
e. Schedule D, Part 2, Section 2	—	33	571,037	—	32	568,563	—	—
f. Schedule B	—	1,701,782,998	727,996,058	—	1,582,279,885	656,293,540	3.12	3.23
g. Schedule A	—	3,469	95,223	—	5,133	141,388	—	—
h. Schedule BA, Part 1	—	25,525,005	3,242,034,879	—	26,476,652	3,249,951,804	4.19	4.34
i. Schedule DL, Part 1	—	—	—	—	—	—	—	—
j. Other	140,987,024	10,906,273	(1,021,128,377)	140,987,024	10,786,991	(1,021,810,764)	(1.12)	(1.15)
k. Total Assets	<u>\$4,814,537,406</u>	<u>\$ 6,625,246,819</u>	<u>\$5,360,078,022</u>	<u>\$ 4,739,970,144</u>	<u>\$ 6,267,428,665</u>	<u>\$5,031,597,864</u>	<u>21.55 %</u>	<u>22.31 %</u>
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents, and Short-Term Investments	\$ —	\$ 7,485,008	\$ —	\$ —	\$ 7,491,808	\$ —	0.01 %	0.01 %
n. Schedule D, Part 1	—	95,325,568	—	—	98,554,173	—	0.08	0.08
o. Schedule D, Part 1, Section 2	—	122,131,066	—	—	127,130,103	—	0.11	0.11
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	—	525,043	—	—	548,766	—	—	—
r. Schedule B	—	7,514,360	—	—	7,834,627	—	0.01	0.01
s. Schedule A	—	—	—	—	—	—	—	—
t. Schedule BA, Part 1	—	1,963,849	—	—	2,149,016	—	—	—
u. Schedule DL, Part 1	—	—	—	—	—	—	—	—
v. Other	—	1,646,432,133	—	—	1,646,454,886	—	1.45	1.45
w. Total Assets	<u>\$ —</u>	<u>\$ 1,881,377,027</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,890,163,379</u>	<u>\$ —</u>	<u>1.65 %</u>	<u>1.65 %</u>
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26 (Column 1)
w = Column 1 divided by Asset Page, Line 27 (Column 1)
** k = Column 1 divided by Asset Page, Line 26 (Column 3)
w = Column 1 divided by Asset Page, Line 27 (Column 3)
*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.
**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
w (Modco BACV) should equal Note 5L(1) Column 2, Line p.
***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

NOTES TO THE FINANCIAL STATEMENTS

Assets	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	BACV	Related Party Code					
	FWH including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents, and Short-Term Investments	\$ 73,973,639	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 73,973,639
b. Schedule D, Part 1	6,707,480,504	—	—	—	—	—	6,707,480,504
c. Schedule D, Part 1, Section 2	515,380,192	—	—	—	—	—	515,380,192
d. Schedule D, Part 2, Section 1	703,908	—	—	—	—	—	703,908
e. Schedule D, Part 2, Section 2	571,070	—	—	—	—	—	571,070
f. Schedule B	2,429,779,056	—	—	—	—	—	2,429,779,056
g. Schedule A	98,692	—	—	—	—	—	98,692
h. Schedule BA, Part 1	3,267,559,884	—	—	—	—	—	3,267,559,884
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	(1,010,222,104)	—	—	—	—	—	(1,010,222,104)
k. Total Assets	<u>\$11,985,324,841</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$11,985,324,841</u>
l. Percentage to Total FWH Assets (including Modco)	100.0 %	— %	— %	— %	— %	— %	100.0 %
Separate Account:							
m. Cash, Cash Equivalents, and Short-Term Investments	\$ 7,485,008	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,485,008
n. Schedule D, Part 1	95,325,568	—	—	—	—	—	95,325,568
o. Schedule D, Part 1, Section 2	122,131,066	—	—	—	—	—	122,131,066
p. Schedule D, Part 2, Section 1	—	—	—	—	—	—	—
q. Schedule D, Part 2, Section 2	525,043	—	—	—	—	—	525,043
r. Schedule B	7,514,360	—	—	—	—	—	7,514,360
s. Schedule A	—	—	—	—	—	—	—
t. Schedule BA, Part 1	1,963,849	—	—	—	—	—	1,963,849
u. Schedule DL, Part 1	—	—	—	—	—	—	—
v. Other	1,646,432,133	—	—	—	—	—	1,646,432,133
w. Total Assets	<u>\$ 1,881,377,027</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,881,377,027</u>
x. Percentage to Total FWH Assets (including Modco)	100.0 %	— %	— %	— %	— %	— %	100.0 %

	(1)	(2)
	Amount	% of Liability to total Liabilities*
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ 4,610,841,495	6.3 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ 6,625,246,819	9.0 %
bb. Recognized Obligation for Modco assets (Separate Account)	\$ 1,881,377,027	1.7 %
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ 5,360,078,022	7.3 %
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	\$ —	— %

* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) The Company does not have any assets subject to a modified coinsurance or funds withheld arrangement that were pledged as collateral for purposes unrelated to the reinsurance agreement.

M. Working Capital Finance Investments

The Company had no working capital finance investments as of March 31, 2026.

NOTES TO THE FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative assets	\$ 1,467,950,366	\$ 1,467,950,366	\$ —
Total Derivatives	\$ 1,467,950,366	\$ 1,467,950,366	\$ —
(2) Liabilities			
Derivative liabilities	\$ 1,467,950,366	\$ 1,467,950,366	\$ —
Total Derivatives	\$ 1,467,950,366	\$ 1,467,950,366	\$ —

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O-P. No significant change.

Q. Prepayment Penalty and Acceleration Fees

During the three months ended March 31, 2026, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	11	12
Aggregate Amount of Investment Income	\$ 791,941	\$ 1,177,691

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

The Company did not participate in a cash pool during the three months ended March 31, 2026.

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 \$3,167,352 and \$7,642,536 on investments in joint ventures, partnerships and LLCs during the three months ended March 31, 2026 and the year ended December 31, 2025, respectively. Impairments are recognized when an investment's net asset value or management's estimate of value, based on available information, is less than the carrying amount or if, in management's judgment, the investment will not be able to absorb prior losses classified as unrealized losses. These losses are deemed to be other than temporary and the value of these impairments was recorded as a realized loss.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2026 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 three months ended March 31, 2026, 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, 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.

NOTES TO THE FINANCIAL STATEMENTS

Credit Risk

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

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

	Cash		Securities ⁽¹⁾		Total	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 2,208,817,207	\$ 2,143,470,086	\$ 2,208,817,207	\$ 2,143,470,086
OTC-cleared	—	—	291,825,521	290,512,646	291,825,521	290,512,646
Variation Margin:						
OTC-bilateral	—	—	2,765,075,841	1,377,969,130	2,765,075,841	1,377,969,130
OTC-cleared	6,938,766	33,737,845	—	—	6,938,766	33,737,845
Total OTC	<u>\$ 6,938,766</u>	<u>\$ 33,737,845</u>	<u>\$ 5,265,718,569</u>	<u>\$ 3,811,951,862</u>	<u>\$ 5,272,657,335</u>	<u>\$ 3,845,689,707</u>
Initial Margin:						
Futures ⁽²⁾	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 134,457,473</u>	<u>\$ 134,194,412</u>	<u>\$ 134,457,473</u>	<u>\$ 134,194,412</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	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 1,643,120,518	\$ 1,648,257,515	\$ 1,643,120,518	\$ 1,648,257,515
Variation Margin:						
OTC-bilateral	1,395,950,260	1,408,723,260	849,550,708	1,325,835,597	2,245,500,968	2,734,558,857
OTC-cleared	—	8,027,250	—	—	—	8,027,250
Total OTC	<u>\$ 1,395,950,260</u>	<u>\$ 1,416,750,510</u>	<u>\$ 2,492,671,226</u>	<u>\$ 2,974,093,112</u>	<u>\$ 3,888,621,486</u>	<u>\$ 4,390,843,622</u>

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

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

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

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2026:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2026	\$ 345,943,260
2027	290,944,627
2028	380,986,281
2029	118,238,654
Thereafter	1,358,304,868
Total	<u>\$ 2,494,417,690</u>

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

	March 31, 2026	December 31, 2025
Net undiscounted future premium payments (receipts)	\$ 2,494,417,690	\$ 2,402,094,909
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ (492,912,305)	\$ (25,259,135)
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 1,721,442,557	\$ 2,113,065,313

9. Income Taxes

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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 March 31, 2026, the Company holds stock of the FHLB of Atlanta. The Company has determined the actual or estimated maximum borrowing capacity as \$18,917,968,895. The Company calculated this amount in accordance with FHLB of Atlanta regulatory and or FHLB specific borrowing limits.
- (2) FHLB Capital Stock

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

	March 31, 2026		
	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	\$ 217,500,000	\$ 217,500,000	\$ —
Actual or estimated borrowing capacity as determined by the insurer	\$ 18,917,968,895	\$ 18,917,968,895	\$ —
	December 31, 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	\$ 217,500,000	\$ 217,500,000	\$ —
Actual or estimated borrowing capacity as determined by the insurer	\$ 19,276,489,136	\$ 19,276,489,136	\$ —

b. The Company’s membership stock (Class A and B) eligible for redemption at March 31, 2026 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	\$ —	\$ —	\$ —	\$ —

NOTES TO THE FINANCIAL STATEMENTS

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

a. Amount pledged as of:

	March 31, 2026		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - total General and Separate Accounts	\$ 5,867,457,996	\$ 6,345,606,465	\$ 4,200,000,000
Total collateral pledged - General Account	\$ 5,867,457,996	\$ 6,345,606,465	\$ 4,200,000,000
Total collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2025		
	Fair Value	Carrying Value	Aggregate Total Borrowing
Total collateral pledged - General and Separate Accounts	\$ 5,919,241,225	\$ 6,376,085,651	\$ 4,200,000,000

b. Maximum amount pledged during the reporting period ended:

	March 31, 2026		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Maximum collateral pledged - total General and Separate Accounts	\$ 5,919,241,225	\$ 6,376,085,651	\$ 4,200,000,000
2. Maximum collateral pledged - General Account	\$ 5,919,241,225	\$ 6,376,085,651	\$ 4,200,000,000
3. Maximum collateral pledged - Separate Account	\$ —	\$ —	\$ —
	December 31, 2025		
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
4. Maximum collateral pledged - total General and Separate Accounts	\$ 6,382,254,595	\$ 7,110,494,902	\$ 4,300,000,000

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

a. Amount borrowed as of:

	March 31, 2026			
	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, 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	\$ —	\$ —

b. Maximum amount borrowed during the reporting period ended:

	March 31, 2026		
	Total	General Account	Separate Account
Debt	\$ —	\$ —	\$ —
Funding agreements	4,200,000,000	4,200,000,000	—
Other	—	—	—
Aggregate total	\$ 4,200,000,000	\$ 4,200,000,000	\$ —

c. FHLB - Prepayment Obligations:

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

C. No significant change.

NOTES TO THE FINANCIAL STATEMENTS

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

As of March 31, 2026, 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 \$3,004,527,082 at March 31, 2026.
- K-M. No significant change.

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 \$938,096,679 at March 31, 2026.
 - (2-3) No significant change.

B-E. No significant change.

- F. All Other Contingencies

Uncollectible Premium Receivables

No significant change.

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 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. On October 31, 2025, the court issued an amended order changing the date as to class certification for breach of contract claims to March 14, 2014 and for Georgia Racketeer Influenced and Corrupt Organizations Act claims to March 14, 2015. 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." On October 9, 2025, plaintiff filed a petition for permission to appeal to the United States Court of Appeals for the Second Circuit. On February 11, 2026, the United States Court of Appeals for the Second Circuit denied plaintiff's petition. The Company intends to vigorously defend this matter.

NOTES TO THE FINANCIAL STATEMENTS

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 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 March 31, 2026, 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	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
Swaps	\$ 1,878,844,965	\$ 1,129,080,791	\$ 526,891,228	\$ 666,926,262

(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.

NOTES TO THE FINANCIAL STATEMENTS

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 \$162,028,120 and \$134,212,756 at March 31, 2026 and December 31, 2025, respectively.

- (4) At March 31, 2026 and December 31, 2025, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$849,550,708 and \$1,325,835,597, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$1,643,120,518 and \$1,648,257,515 at March 31, 2026 and December 31, 2025, respectively. Securities collateral received was held in separate custodial accounts and is not reflected in the financial statements. The collateral agreements between the Company and the counterparties apply to derivatives held by both the General Account and Separate Accounts.

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

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

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

Securities with a cost or amortized cost of \$3,606,460,222 and an estimated fair value of \$3,126,409,556 were on loan under the securities lending program at March 31, 2026. The Company was liable for cash collateral under its control of \$3,214,891,213 at March 31, 2026.

- C. Wash Sales
 - (1) In the course of the Company’s asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.
 - (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2026.

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:

	March 31, 2026			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Bonds				
Issuer Credit Obligations	\$ —	\$ 2,546,923	\$ 8,893,568	\$ 11,440,491
Asset-Backed Securities	—	285,376	—	285,376
Total bonds	—	2,832,299	8,893,568	11,725,867
Perpetual preferred stocks				
Industrial & Miscellaneous	—	83,961,427	—	83,961,427
Common stocks				
Industrial & Miscellaneous ⁽¹⁾	8,443,360	217,514,712	1,333,221	227,291,293
Derivative assets ⁽²⁾				
Interest rate	—	433,047,845	—	433,047,845
Foreign currency exchange rate	—	28,758,788	4,108,923	32,867,711
Equity market	—	9,335,695,593	—	9,335,695,593
Total derivative assets	—	9,797,502,226	4,108,923	9,801,611,149
Other invested assets	—	9,835,247	—	9,835,247
Separate Account assets ⁽³⁾	15,901,841	73,031,052,542	—	73,046,954,383
Total assets	\$ 24,345,201	\$ 83,142,698,453	\$ 14,335,712	\$ 83,181,379,366
Liabilities				
Derivative liabilities ⁽²⁾				
Interest rate	\$ —	\$ 1,697,155,152	\$ —	\$ 1,697,155,152
Foreign currency exchange rate	—	1,773,079	—	1,773,079
Equity market	—	6,507,307,158	—	6,507,307,158
Total derivative liabilities	—	8,206,235,389	—	8,206,235,389
Separate Account liabilities ⁽³⁾	395,550	221,570,612	—	221,966,162
Total liabilities	\$ 395,550	\$ 8,427,806,001	\$ —	\$ 8,428,201,551

- (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. Derivative instruments that are offset on the balance sheet under SSAP 64 are presented on a gross basis in the table above. See Note 5N.
- (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 March 31, 2026, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

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

NOTES TO THE FINANCIAL STATEMENTS

Rollforward Table – Level 3 Assets and Liabilities

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

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy											
	Balance, January 1, 2026	Transfer into Level 3 ⁽¹⁾	Transfer out of Level 3 ⁽¹⁾	Total Gains and Losses included in Net Income	Total Gains and Losses included in Capital and Surplus	Purchases	Sales	Issuances	Settlements		Balance, March 31, 2026
Assets											
Bonds - Issuer Credit Obligations	\$ 8,960,703	\$ —	\$ —	\$ 83,270	\$ 32,018	\$ 25,751	\$ (208,174)	\$ —	\$ —	\$	\$ 8,893,568
Common stocks - Industrial & miscellaneous	1,333,221	—	—	—	—	—	—	—	—		1,333,221
Derivatives - Foreign currency exchange ⁽²⁾	3,342,243	—	—	—	766,680	—	—	—	—		4,108,923
Total	\$ 13,636,167	\$ —	\$ —	\$ 83,270	\$ 798,698	\$ 25,751	\$ (208,174)	\$ —	\$ —	\$	\$ 14,335,712

- ⁽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 three months ended March 31, 2026, there were no transfers into or out of Level 3.

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

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

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

- Level 1

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

Level 2

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

Level 3

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

Determination of Fair Value

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

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

NOTES TO THE FINANCIAL STATEMENTS

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:

March 31, 2026								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Assets								
Issuer Credit Obligations	\$ 29,272,653,407	\$ 31,904,112,734	\$ 2,098,638,335	\$ 26,877,608,393	\$ 296,406,679	\$ —	\$ —	—
Asset-Backed Securities	10,352,156,208	10,813,712,719		10,193,972,372	158,183,836	—		—
Preferred stocks	86,130,632	86,211,421	—	85,191,135	939,497	—		—
Common stock - unaffiliated	227,291,293	227,291,297	8,443,360	217,514,712	1,333,221	—		—
Mortgage loans	9,568,348,904	10,214,579,954	—	—	9,568,348,904	—		—
Cash, cash equivalents and short-term investments	3,322,277,553	3,322,300,656	3,286,643,877	35,631,490	2,186	—		—
Contract loans	1,045,143,011	1,059,041,668	—	518,679,993	526,463,018	—		—
Derivative assets ⁽¹⁾	8,572,595,246	8,498,580,552	40,909,792	8,524,543,198	7,142,256	—		—
Other invested assets	164,633,786	215,227,056	—	154,512,731	10,121,055	—		—
Investment income due and accrued	852,534,772	852,534,772	—	852,534,772	—	—		—
Receivables for cash collateral on derivatives	6,938,766	6,938,766	—	6,938,766	—	—		—
Separate Account assets	111,518,574,294	113,308,656,914	806,549,564	99,079,156,819	11,632,867,911	—		—
Total assets	<u>\$ 174,989,277,872</u>	<u>\$ 180,509,188,509</u>	<u>\$ 6,241,184,928</u>	<u>\$146,546,284,381</u>	<u>\$ 22,201,808,563</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Liabilities								
Investment contracts included in:								
Liability for deposit-type contracts	\$ 10,584,059,637	\$ 10,584,059,637	\$ —	\$ —	\$ 10,584,059,637	\$ —	\$ —	—
Derivative liabilities ⁽¹⁾	6,732,787,679	6,820,204,061	41,515,215	6,691,437,683	(165,219)	—		—
Payable for collateral under securities loaned and other transactions	4,612,916,936	4,612,916,936	—	4,612,916,936	—	—		—
Investment contracts included in Separate Account liabilities	1,178,953,473	1,178,953,473	—	1,178,953,473	—	—		—
Separate Account liabilities	250,214,590	273,897,498	395,550	249,819,040	—	—		—
Total liabilities	<u>\$ 23,358,932,315</u>	<u>\$ 23,470,031,605</u>	<u>\$ 41,910,765</u>	<u>\$ 12,733,127,132</u>	<u>\$ 10,583,894,418</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
December 31, 2025								
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)	
Assets								
Issuer Credit Obligations	\$ 30,183,484,712	\$ 32,431,894,919	\$ 2,129,223,529	\$ 27,801,824,520	\$ 252,436,663	\$ —	\$ —	—
Asset-Backed Securities	10,858,626,149	11,286,516,333	—	10,693,947,048	164,679,101	—		—
Preferred stocks	86,712,024	86,780,249	—	85,765,935	946,089	—		—
Common stock - unaffiliated	228,176,854	228,176,858	9,343,633	217,500,000	1,333,221	—		—
Mortgage loans	9,836,093,498	10,439,857,120	—	—	9,836,093,498	—		—
Cash, cash equivalents and short-term investments	3,308,553,335	3,308,524,112	3,279,196,007	29,357,328	—	—		—
Contract loans	1,071,969,603	1,047,100,613	—	512,187,080	559,782,523	—		—
Derivative assets ⁽¹⁾	6,691,260,342	6,657,400,284	5,721,485	6,679,359,287	6,179,570	—		—
Other invested assets	174,002,865	221,980,791	—	163,813,207	10,189,658	—		—
Investment income due and accrued	828,085,142	828,085,142	—	828,085,142	—	—		—
Receivables for cash collateral on derivatives	33,737,845	33,737,845	—	33,737,845	—	—		—
Separate Account assets	115,443,376,981	116,923,461,017	1,170,123,206	102,842,642,819	11,430,610,956	—		—
Total assets	<u>\$ 178,744,079,350</u>	<u>\$ 183,493,515,283</u>	<u>\$ 6,593,607,860</u>	<u>\$149,888,220,211</u>	<u>\$ 22,262,251,279</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>
Liabilities								
Investment contracts included in:								
Liability for deposit-type contracts	\$ 10,758,996,818	\$ 10,758,996,818	\$ —	\$ —	\$ 10,758,996,818	\$ —	\$ —	—
Derivative liabilities ⁽¹⁾	4,410,489,734	4,507,581,849	2,945,505	4,407,772,559	(228,330)	—		—
Payable for collateral under securities loaned and other transactions	4,643,808,249	4,643,808,249	—	4,643,808,249	—	—		—
Investment contracts included in Separate Account liabilities	1,260,435,550	1,260,435,550	—	1,260,435,550	—	—		—
Separate Account liabilities	241,954,766	270,337,719	760,632	241,194,134	—	—		—
Total liabilities	<u>\$ 21,315,685,117</u>	<u>\$ 21,441,160,185</u>	<u>\$ 3,706,137</u>	<u>\$ 10,553,210,492</u>	<u>\$ 10,758,768,488</u>	<u>\$ —</u>	<u>\$ —</u>	<u>—</u>

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

Assets and Liabilities

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

Mortgage Loans

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

Contract Loans

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

Derivatives

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

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

NOTES TO THE FINANCIAL STATEMENTS

prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded interest rate derivatives (options-based). U.S. Treasury and agency securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. The estimated fair value of cash equivalents and short-term investments approximates carrying value due to the short-term maturities of these instruments.

Level 2 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 March 31, 2026, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2026, 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
On November 6, 2025, Brighthouse Financial, Inc. (“Brighthouse Financial”) entered into an Agreement and Plan of Merger (the “Merger Agreement”) with Aquarian Holdings VI L.P., a Delaware limited partnership (“Aquarian Parent”), Aquarian Beacon Merger Sub Inc., a Delaware corporation and an indirect wholly-owned subsidiary of Aquarian 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 Aquarian Parent (the “Merger”).
The Merger Agreement was adopted by stockholders at the special meeting held on February 12, 2026, and the applicable waiting period under the Hart-Scott Rodino Antitrust Improvement Act of 1976, as amended, has expired. The Merger is expected to close in 2026. However, the completion of the Merger remains subject to the satisfaction or waiver of certain other customary conditions, including receipt of insurance regulatory approvals.

- B-J. No significant change.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2026, through May 13, 2026, which is the date these financial statements were available to be issued and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-D. No significant change.
- E. The Company is not subject to the risk sharing provision of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2025 were \$38,571,770. As of March 31, 2026, \$1,065,884 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$37,284,070 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$221,816 favorable prior-year development from December 31, 2025 to March 31, 2026. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. The Company has not made any significant changes to its methodologies or assumptions for calculating unpaid loss liabilities and loss adjustment expenses for the three months ended March 31, 2026.

NOTES TO THE FINANCIAL STATEMENTS

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. No significant change.

35. *Separate Accounts*

A-B. No significant change.

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

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
	a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 1,887,450,366
	b. Transfers from Separate Accounts (Page 4, Line 10)	<u>4,218,539,538</u>
	c. Net transfers to or (from) Separate Accounts (a) - (b)	(2,331,089,172)
(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>\$ (2,331,089,172)</u></u>

36. *Loss/Claim Adjustment Expenses*

No significant change.

STATEMENT AS OF MARCH 31, 2026 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 [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001685040

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

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 MARCH 31, 2026 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:

\$.....

400,388,988

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$ 0	\$.....0
13.22 Preferred Stock	\$ 0	\$.....0
13.23 Common Stock	\$ 788,724,156	\$.....785,515,124
13.24 Short-Term Investments	\$ 0	\$.....0
13.25 Mortgage Loans on Real Estate	\$ 0	\$.....0
13.26 All Other	\$ 179,044,830	\$.....180,029,086
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 967,768,986	\$.....965,544,210
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$.....0

14.1

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

Yes [X] No []

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

15.

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

15.1

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

\$

3,206,612,637

15.2

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

\$

3,281,179,899

15.3

Total payable for securities lending reported on the liability page.

\$

3,216,966,676

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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 [] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
317314	Apollo HGA Management, L.P.	SEC	NO.....
106006	Barings, LLC	SEC	NO.....
107105	BlackRock Financial Management, Inc.	SEC	NO.....
.....	Brighthouse Services, LLC	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	SEC	NO.....
107876	Hamilton Lane Advisors, L.L.C.	SEC	NO.....
107038	J.P. Morgan Investment Management Inc.	SEC	NO.....
284788	Macquarie Asset Management Credit Advisors US, LLC	SEC	NO.....
142463	MetLife Investment Management, LLC	SEC	NO.....
149822	NB Alternatives Advisers LLC	SEC	NO.....
104559	Pacific Investment Management Company LLC	SEC	NO.....
106494	Voya Investment Management Co. LLC	SEC	NO.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 17.2 If no, list exceptions:
As of March 31, 2026, two issues did not meet the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office. These issues have not been filed due to lack of final documentation.
18. 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 []

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [X] No []

20.

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]

8.3

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

\$

1,720,271,247

1.12

Residential Mortgages

\$

2,936,715,278

1.13

Commercial Mortgages

\$

5,457,049,501

1.14

Total Mortgages in Good Standing

\$

10,114,036,026

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

32,906,071

1.3

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

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

35,272,365

1.33

Commercial Mortgages

\$

8,044,459

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

43,316,824

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

24,321,033

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

24,321,033

1.5

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

\$

10,214,579,954

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

1,460,200

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

1,460,200

2.

Operating Percentages:

2.1

A&H loss percent

648.100

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

11.500

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

0

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

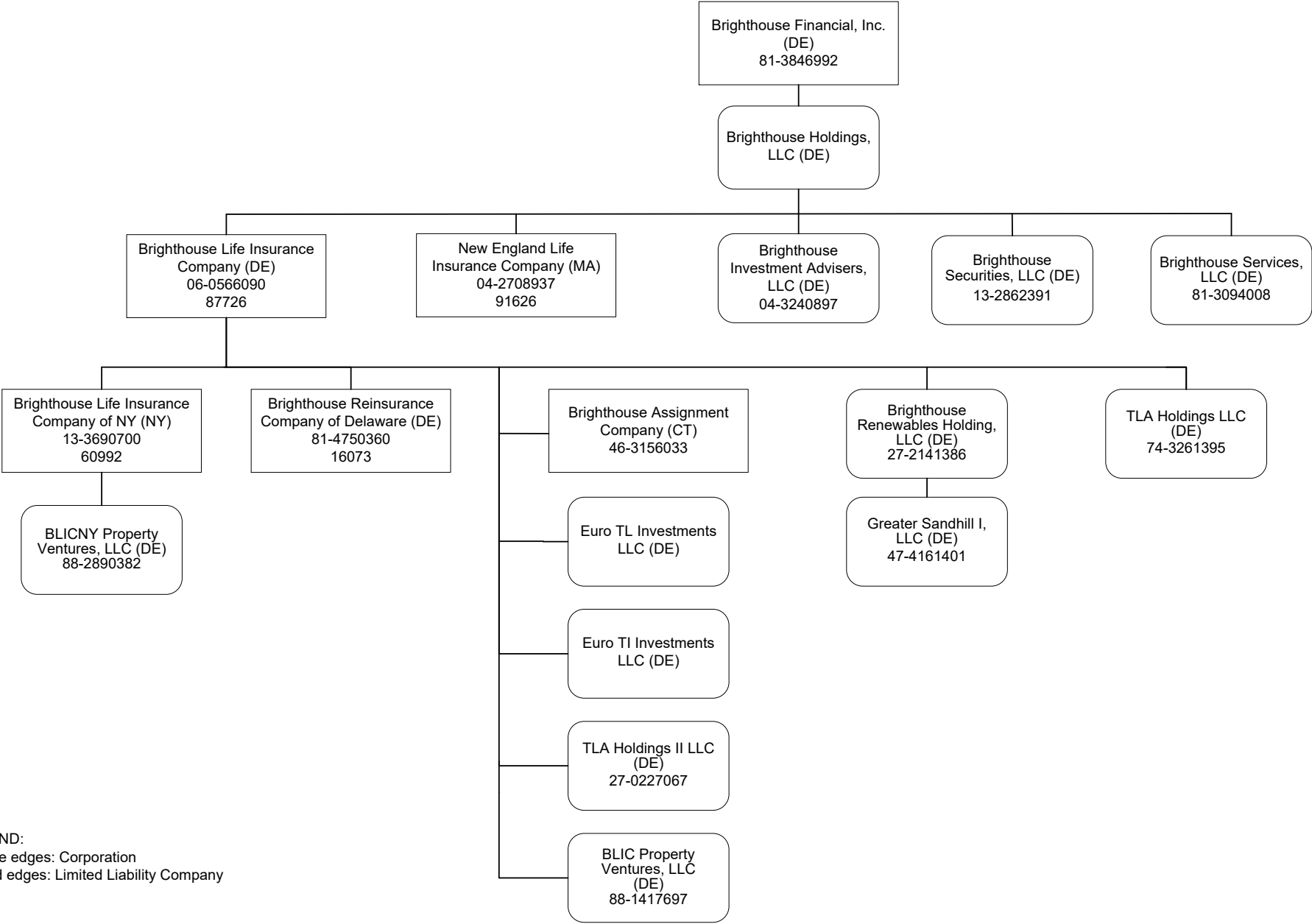
States, Etc.			1	Life Contracts		Direct Business Only				
				Active Status (a)	2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1.	Alabama	AL	L	5,223,505	7,182,302	112,963	545,453	13,064,223	0	
2.	Alaska	AK	L	214,506	698,018	7,786	0	920,310	0	
3.	Arizona	AZ	L	5,174,898	54,025,851	507,325	0	59,708,074	0	
4.	Arkansas	AR	L	1,748,739	9,564,920	61,804	0	11,375,463	0	
5.	California	CA	L	35,033,074	273,649,411	2,319,327	0	311,001,812	1,334,943	
6.	Colorado	CO	L	5,003,189	14,705,126	414,202	0	20,122,517	0	
7.	Connecticut	CT	L	10,664,879	33,219,835	2,960,452	99,041	46,944,207	0	
8.	Delaware	DE	L	4,097,792	5,665,970	59,512	0	9,823,274	0	
9.	District of Columbia	DC	L	952,983	776,999	109,764	0	1,839,746	0	
10.	Florida	FL	L	35,153,642	166,567,766	4,089,084	0	205,810,492	0	
11.	Georgia	GA	L	9,558,115	96,660,466	343,270	8,454	106,570,305	0	
12.	Hawaii	HI	L	1,308,204	3,404,038	157,872	0	4,870,114	0	
13.	Idaho	ID	L	1,044,540	4,303,849	35,218	0	5,383,607	0	
14.	Illinois	IL	L	15,894,025	57,678,269	618,625	0	74,190,919	0	
15.	Indiana	IN	L	4,406,591	33,300,794	400,091	0	38,107,476	0	
16.	Iowa	IA	L	3,996,007	26,392,227	284,490	0	30,672,724	0	
17.	Kansas	KS	L	3,221,960	20,061,603	136,444	0	23,420,007	0	
18.	Kentucky	KY	L	2,515,532	38,051,916	89,355	0	40,656,803	0	
19.	Louisiana	LA	L	4,773,737	15,541,238	138,809	0	20,453,784	0	
20.	Maine	ME	L	1,369,762	3,238,336	227,542	0	4,835,640	0	
21.	Maryland	MD	L	7,522,782	64,789,230	1,473,453	0	73,785,465	0	
22.	Massachusetts	MA	L	15,666,227	53,839,917	1,535,680	0	71,041,824	0	
23.	Michigan	MI	L	13,009,537	90,306,247	365,173	48,378	103,729,335	135,971	
24.	Minnesota	MN	L	18,888,071	51,631,416	697,622	0	71,217,109	0	
25.	Mississippi	MS	L	2,475,562	8,271,525	46,831	0	10,793,918	0	
26.	Missouri	MO	L	5,058,689	27,950,790	287,545	896,228	34,193,252	0	
27.	Montana	MT	L	411,844	4,714,648	41,926	0	5,168,418	0	
28.	Nebraska	NE	L	2,608,187	9,842,246	137,187	0	12,587,620	0	
29.	Nevada	NV	L	2,126,406	17,258,809	125,889	0	19,511,104	0	
30.	New Hampshire	NH	L	2,126,506	15,333,479	235,783	0	17,695,768	0	
31.	New Jersey	NJ	L	28,844,945	114,122,878	2,534,581	10,829	145,513,233	0	
32.	New Mexico	NM	L	1,329,419	5,582,520	63,836	0	6,975,775	0	
33.	New York	NY	N	13,484,102	10,534,249	5,953,671	400,000	30,372,022	0	
34.	North Carolina	NC	L	10,449,019	46,952,894	1,066,053	0	58,467,966	0	
35.	North Dakota	ND	L	296,179	17,754,013	(4,091)	0	18,046,101	0	
36.	Ohio	OH	L	8,954,812	73,227,186	559,573	0	82,741,571	136,057	
37.	Oklahoma	OK	L	2,118,295	14,608,331	105,340	0	16,831,966	0	
38.	Oregon	OR	L	1,710,690	860,216	145,996	0	2,716,902	0	
39.	Pennsylvania	PA	L	21,584,588	86,630,001	1,298,239	0	109,512,828	225,512	
40.	Rhode Island	RI	L	3,740,438	9,591,765	240,713	0	13,572,916	0	
41.	South Carolina	SC	L	5,741,824	44,190,278	517,567	0	50,449,669	0	
42.	South Dakota	SD	L	647,839	8,168,939	47,605	0	8,864,383	0	
43.	Tennessee	TN	L	7,498,399	27,352,112	287,351	0	35,137,862	182,423	
44.	Texas	TX	L	24,492,334	110,616,662	847,261	9,611	135,965,868	0	
45.	Utah	UT	L	3,338,095	13,875,720	50,770	0	17,264,585	39,674	
46.	Vermont	VT	L	732,512	7,734,067	218,637	0	8,685,216	0	
47.	Virginia	VA	L	10,373,124	72,557,600	781,326	0	83,712,050	52,479	
48.	Washington	WA	L	3,936,735	16,559,520	299,128	0	20,795,383	0	
49.	West Virginia	WV	L	733,404	15,952,944	31,727	0	16,718,075	0	
50.	Wisconsin	WI	L	4,332,595	41,508,170	185,796	0	46,026,561	0	
51.	Wyoming	WY	L	450,685	41,564	25,268	0	517,517	0	
52.	American Samoa	AS	N	502	0	0	0	502	0	
53.	Guam	GU	L	7,554	0	352	0	7,906	0	
54.	Puerto Rico	PR	L	1,432,614	416,537	11,909	0	1,861,060	0	
55.	U.S. Virgin Islands	VI	L	98,723	2,400	6,286	0	107,409	0	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	
57.	Canada	CAN	N	28,683	0	0	0	28,683	0	
58.	Aggregate other alien	OT	XXX	1,129,636	3,769	322	0	1,133,727	0	
59.	Subtotal	XXX		378,737,236	1,947,471,576	33,296,240	2,017,994	2,361,523,046	2,107,059	
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		12,168,928	0	0	0	12,168,928	0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		1,234,973	0	11,924,396	0	13,159,369	0	
94.	Aggregate or other amounts not allocable by state	XXX		0	38,766,727	0	0	38,766,727	0	
95.	Totals (direct business)	XXX		392,141,137	1,986,238,303	45,220,636	2,017,994	2,425,618,070	2,107,059	
96.	Plus reinsurance assumed	XXX		10,965,242	305,168,341	279	0	316,133,862	0	
97.	Totals (all business)	XXX		403,106,379	2,291,406,644	45,220,915	2,017,994	2,741,751,932	2,107,059	
98.	Less reinsurance ceded	XXX		352,371,331	20,358,211	42,008,870	0	414,738,412	0	
99.	Totals (all business) less reinsurance ceded	XXX		50,735,048	2,271,048,433	3,212,045	2,017,994	2,327,013,520	2,107,059	
DETAILS OF WRITE-INS										
58001.	Bahamas	XXX		733,585	0	0	0	733,585	0	
58002.	Mexico	XXX		11,495	0	0	0	11,495	0	
58003.	Other Alien	XXX		384,556	3,769	322	0	388,647	0	
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,129,636	3,769	322	0	1,133,727	0	
9401.	Internal policy changes	XXX		0	38,766,727	0	0	38,766,727	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	38,766,727	0	0	38,766,727	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 MARCH 31, 2026 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 MARCH 31, 2026 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

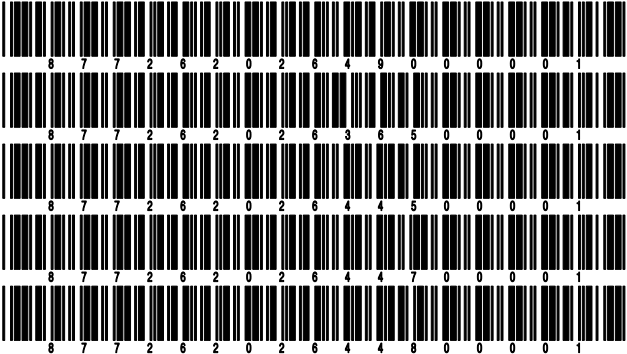
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 MARCH 31, 2026 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	15,472,471	0	15,472,471	17,846,898
2505. Miscellaneous	19,134,008	4,476,921	14,657,087	20,007,927
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	42,452,766	12,323,208	30,129,558	37,854,825

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	12,593,971	12,500,595	50,921,216
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	12,593,971	12,500,595	50,921,216

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. Rider benefit payments	5,929	0	1,747
2705. Realized gain/(loss) on funds withheld on derivatives	0	0	(301,858,396)
2797. Summary of remaining write-ins for Line 27 from overflow page	5,929	0	(301,856,649)

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Miscellaneous	0	(1,894,710)	(10,836,738)
5397. Summary of remaining write-ins for Line 53 from overflow page	0	(1,894,710)	(10,836,738)

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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	1,742,464	1,414,399
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,460,200	2,228,649
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(190,245)
5. Deduct amounts received on disposals	273,217	1,710,339
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)	2,929,447	1,742,464
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,929,447	1,742,464

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	10,439,857,120	11,539,816,350
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	169,401,202	475,357,755
2.2 Additional investment made after acquisition	19,056,667	144,403,338
3. Capitalized deferred interest and other	174,207	1,408,222
4. Accrual of discount	1,960,380	8,865,180
5. Unrealized valuation increase/(decrease)	(579,464)	13,546,108
6. Total gain (loss) on disposals	(164,000)	(676,074)
7. Deduct amounts received on disposals	412,709,216	1,730,442,572
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,789,533	7,248,478
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(623,366)	23,646,369
10. Deduct current year's other than temporary impairment recognized	4,043	28,819,078
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,214,579,954	10,439,857,120
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	10,214,579,954	10,439,857,120
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,214,579,954	10,439,857,120

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	4,338,951,718	4,524,027,740
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	827,213	57,229,568
2.2 Additional investment made after acquisition	55,849,987	260,960,208
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	790	3,618
5. Unrealized valuation increase/(decrease)	11,490,046	(77,448,839)
6. Total gain (loss) on disposals	485,546	23,601,990
7. Deduct amounts received on disposals	80,062,192	484,941,124
8. Deduct amortization of premium, depreciation and proportional amortization	70,006	60,168
9. Total foreign exchange change in book/adjusted carrying value	(7,506,872)	43,221,261
10. Deduct current year's other than temporary impairment recognized	3,167,352	7,642,536
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,316,798,878	4,338,951,718
12. Deduct total nonadmitted amounts	175,088	288,090
13. Statement value at end of current period (Line 11 minus Line 12)	4,316,623,790	4,338,663,628

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	44,822,092,515	49,448,859,560
2. Cost of bonds and stocks acquired	1,377,562,086	6,111,143,386
3. Accrual of discount	58,308,999	238,262,901
4. Unrealized valuation increase/(decrease)	(1,949,498)	87,723,006
5. Total gain (loss) on disposals	(49,067,236)	(79,488,733)
6. Deduct consideration for bonds and stocks disposed of	2,339,885,671	11,176,240,586
7. Deduct amortization of premium	19,235,726	64,377,191
8. Total foreign exchange change in book/adjusted carrying value	(29,395,291)	260,273,635
9. Deduct current year's other than temporary impairment recognized	2,378,825	6,988,522
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	791,941	2,925,059
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	43,816,843,294	44,822,092,515
12. Deduct total nonadmitted amounts	3,771,575	3,759,005
13. Statement value at end of current period (Line 11 minus Line 12)	43,813,071,719	44,818,333,510

STATEMENT AS OF MARCH 31, 2026 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)	20,423,941,307	1,374,540,346	1,800,589,073	31,752,421	20,029,645,001	0	0	20,423,941,307
2. NAIC 2 (a)	10,729,524,444	171,623,604	467,777,209	14,595,713	10,447,966,552	0	0	10,729,524,444
3. NAIC 3 (a)	1,580,561,111	162,134,651	147,744,640	(37,141,106)	1,557,810,016	0	0	1,580,561,111
4. NAIC 4 (a)	198,600,238	6,011,343	4,572,146	12,673,682	212,713,117	0	0	198,600,238
5. NAIC 5 (a)	50,822,319	127,424	14,909,681	(7,000,915)	29,039,147	0	0	50,822,319
6. NAIC 6 (a)	11,973,423	56,776	475,343	668,435	12,223,291	0	0	11,973,423
7. Total ICO	32,995,422,842	1,714,494,144	2,436,068,092	15,548,230	32,289,397,124	0	0	32,995,422,842
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	11,121,886,299	664,950,078	1,113,696,519	2,215,372	10,675,355,230	0	0	11,121,886,299
9. NAIC 2	136,723,952	0	11,087,474	(5,580,656)	120,055,822	0	0	136,723,952
10. NAIC 3	23,920,799	0	9,258,508	(1,120,889)	13,541,402	0	0	23,920,799
11. NAIC 4	646,230	0	11,616	856,640	1,491,254	0	0	646,230
12. NAIC 5	3,032,694	0	39,455	(8,749)	2,984,490	0	0	3,032,694
13. NAIC 6	306,359	0	0	(21,837)	284,522	0	0	306,359
14. Total ABS	11,286,516,333	664,950,078	1,134,093,572	(3,660,119)	10,813,712,720	0	0	11,286,516,333
PREFERRED STOCK								
15. NAIC 1	2,250,000	0	0	0	2,250,000	0	0	2,250,000
16. NAIC 2	84,511,940	0	0	(565,451)	83,946,489	0	0	84,511,940
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	18,309	0	0	(3,377)	14,932	0	0	18,309
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	86,780,249	0	0	(568,828)	86,211,421	0	0	86,780,249
22. Total ICO, ABS & Preferred Stock	44,368,719,424	2,379,444,222	3,570,161,664	11,319,283	43,189,321,265	0	0	44,368,719,424

(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 \$ 385,281,152 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 3,240

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	280,612,472	xxx	279,378,397	840,507	15,940

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	170,211,700	426,269,924
2. Cost of short-term investments acquired	153,447,916	371,918,858
3. Accrual of discount	1,251,027	5,502,202
4. Unrealized valuation increase/(decrease)	(27,299)	0
5. Total gain (loss) on disposals	(6,991)	72,094
6. Deduct consideration received on disposals	44,248,670	633,159,745
7. Deduct amortization of premium	15,211	160,026
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	231,607
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	280,612,472	170,211,700
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	280,612,472	170,211,700

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)	2,147,042,455
2.	Cost paid/(consideration received) on additions	66,974,632
3.	Unrealized valuation increase/(decrease)	(683,984,487)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(522,237,352)
6.	Considerations received/(paid) on terminations	(650,038,278)
7.	Amortization	(5,620,276)
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	26,768,664
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	1,678,981,914
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,678,981,914

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	2,775,980
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(3,381,404)
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	19,257,690
3.14	Section 1, Column 18, prior year	(1,687,349)
		20,945,039
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	19,257,690
3.24	Section 1, Column 19, prior year plus	(1,687,349)
3.25	SSAP No. 108 adjustments	0
		20,945,039
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	12,584,809
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	12,584,809
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
		12,584,809
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)	(605,424)
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	(605,424)

STATEMENT AS OF MARCH 31, 2026 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	Carrying Value	Fair Value
12607@RJ1	CDX.HY.BB.37 15-100%	2B	19,878,720	20,872,656	15,645,402	10/28/2021	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF2X5NG4	0	112,330	912810-QY-7	UNITED STATES TREASURY SENIOR GOVT_BND 2 3/4% Due 11/15/2042 MN15	1.A	20,872,656	15,533,072
12607@UV0	CDX.HY.BB.37 15-100%	3B	9,939,360	10,436,328	11,065,973	01/07/2022	12/20/2026	CDX.HY.BB.37 15-100% Credit Default Swap : BHF30GID1	0	54,220	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	10,436,328	11,011,753
12607@UI8	CDX.NA.HY.BB.37.V2	3B	11,818,080	7,942,585	8,223,256	02/17/2022	12/20/2026	CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF32JKV6	223,925	237,306	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	7,718,660	7,985,950
12607@UI8	CDX.NA.HY.BB.37.V2	3B	0	4,690,325	4,413,525			CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF32JKV6	0	0	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	4,690,325	4,413,525
12607@UX6	CDX.NA.HY.BB.37.V2	3B	11,818,080	12,618,058	12,070,417	02/24/2022	12/20/2026	CDX.NA.HY.BB.37.V2 Credit Default Swap : BHF3342K2	209,074	237,306	912803-DJ-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2039 At Mat	1.A	12,408,984	11,833,111
12607@WZ9	CDX.NA.IG.37 7-15%	1F	25,000,000	26,235,134	27,690,494	04/26/2022	12/20/2026	CDX.NA.IG.37 7-15% Credit Default Swap : BHF35VUK9	(14,866)	165,219	912803-DG-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2039 At Mat	1.A	26,250,000	27,525,276
12607@WY2	CDX.NA.IG.37 15-100%	1C	40,000,000	34,030,029	18,078,940	05/20/2022	12/20/2028	CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	604,633	964,432	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	33,425,396	17,114,508
12607@WY2	CDX.NA.IG.37 15-100%	1C	0	8,574,604	8,583,483			CDX.NA.IG.37 15-100% Credit Default Swap : BHF36YEW4	0	0	912803-BM-4	UNITED STATES TREASURY SENIOR GOVT_BND Due 11/15/2027 At Mat	1.A	8,574,604	8,583,483
12776*TD9	CDX.NA.IG.45.V1	2B	680,000,000	325,180,304	175,538,297	09/30/2025	12/20/2030	CDX.NA.IG.45.V1 Credit Default Swap : Z978T5JT4	14,138,603	12,028,520	912803-DM-2	UNITED STATES TREASURY SENIOR GOVT_BND Due 5/15/2040 At Mat	1.A	311,041,701	163,509,777
12776*TD9	CDX.NA.IG.45.V1	2B	0	96,494,108	95,440,083			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	96,494,108	95,440,083
12776*TD9	CDX.NA.IG.45.V1	2B	0	89,382,739	89,572,079			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	89,382,739	89,572,079
12776*TD9	CDX.NA.IG.45.V1	2B	0	79,719,124	41,924,055			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	79,719,124	41,924,055
12776*TD9	CDX.NA.IG.45.V1	2B	0	69,523,040	69,873,384			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	69,523,040	69,873,384
12776*TD9	CDX.NA.IG.45.V1	2B	0	67,839,287	67,909,290			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	67,839,287	67,909,290
Pending	CDX.NA.IG.46.V1	0	330,000,000	57,031,073	32,056,149	03/20/2026	06/20/2031	CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	5,418,872	5,690,850	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	51,612,201	26,365,299
Pending	CDX.NA.IG.46.V1	0	0	45,621,352	46,573,530			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912833-RZ-5	UNITED STATES TREASURY SENIOR GOVT_BND Due 8/15/2028 At Mat	1.A	45,621,352	46,573,530
Pending	CDX.NA.IG.46.V1	0	0	34,906,749	17,846,200			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	34,906,749	17,846,200
Pending	CDX.NA.IG.46.V1	0	0	31,194,272	16,046,524			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	31,194,272	16,046,524
Pending	CDX.NA.IG.46.V1	0	0	24,379,807	23,013,108			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	24,379,807	23,013,108
Pending	CDX.NA.IG.46.V1	0	0	23,483,720	24,482,030			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	23,483,720	24,482,030
Pending	CDX.NA.IG.46.V1	0	0	23,483,720	24,482,030			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	23,483,720	24,482,030
Pending	CDX.NA.IG.46.V1	0	0	23,415,910	24,482,030			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	23,415,910	24,482,030
Pending	CDX.NA.IG.46.V1	0	0	23,415,910	24,482,030			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	23,415,910	24,482,030
Pending	CDX.NA.IG.46.V1	0	0	23,415,910	24,482,030			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912803-CX-9	UNITED STATES TREASURY SENIOR GOVT_BND Due 2/15/2036 At Mat	1.A	23,415,910	24,482,030
Pending	CDX.NA.IG.46.V1	0	0	17,593,362	9,001,708			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5B658	0	0	912810-SS-8	UNITED STATES TREASURY SENIOR GOVT_BND 1 5/8% Due 11/15/2050 MN15	1.A	17,593,362	9,001,708

STATEMENT AS OF MARCH 31, 2026 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		Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description	Amount					Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
Pending	CDX.NA.IG.46.V1	0	0	11,991,794	10,989,692			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5BG58	0	0	912810-QA-9	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/2% Due 2/15/2039 FA15	1.A	11,991,794	10,989,692
Pending	CDX.NA.IG.46.V1	0	0	11,985,291	10,989,692			CDX.NA.IG.46.V1 Credit Default Swap : Z97J5BG58	0	0	912810-QA-9	UNITED STATES TREASURY SENIOR GOVT_BND 3 1/2% Due 2/15/2039 FA15	1.A	11,985,291	10,989,692
9999999999 - Totals				1,205,457,193	934,955,427	XXX	XXX	XXX	20,580,241	19,490,181	XXX	XXX	XXX	1,184,876,952	915,465,246

SCHEDULE DB - PART C - SECTION 2

	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	7	500,695,495	0	0	0	0	0	0	7	500,695,495
2. Add: Opened or acquired transactions.....	1	351,918,872	0	0	0	0	0	0	1	351,918,872
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	353,043,651	XXX	0	XXX	0	XXX	0	XXX	353,043,651
4. Less: Closed or disposed of transactions.....	0	0	0	0	0	0	0	0	0	0
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	200,825	XXX	0	XXX	0	XXX	0	XXX	200,825
7. Ending inventory	8	1,205,457,193	0	0	0	0	0	0	8	1,205,457,193

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,678,981,915
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(605,424)
3.	Total (Line 1 plus Line 2)	1,678,376,491
4.	Part D, Section 1, Column 6	9,966,530,918
5.	Part D, Section 1, Column 7	(8,288,154,427)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	1,840,412,991
8.	Part B, Section 1, Column 13	(605,424)
9.	Total (Line 7 plus Line 8)	1,839,807,567
10.	Part D, Section 1, Column 9	10,103,652,701
11.	Part D, Section 1, Column 10	(8,263,845,133)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,503,380,423
14.	Part B, Section 1, Column 20	189,201,057
15.	Part D, Section 1, Column 12	2,692,581,480
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	928,867,127	1,602,364,681
2. Cost of cash equivalents acquired	3,619,670,403	24,160,792,935
3. Accrual of discount	1,466,025	12,318,977
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	962	13,585
6. Deduct consideration received on disposals	3,834,875,900	24,846,619,305
7. Deduct amortization of premium	6	3,746
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)	715,128,611	928,867,127
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	715,128,611	928,867,127

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
16 LOMBARD ST REO LOAN 692161813	THURMONT	MD.....	01/15/2026	TRANSFER FROM SCHEDULE B	257,950	0	257,950	0
3399 BUOY CIR REO LOAN 692290026	WINTER GARDEN	FL.....	03/16/2026	TRANSFER FROM SCHEDULE B	843,800	0	843,800	0
6476 DECKER RD REO LOAN 32220303	BUSHKILL	PA.....	02/12/2026	TRANSFER FROM SCHEDULE B	278,049	0	278,049	0
8053 LEXINGTON DR REO LOAN 370795906	JACKSONVILLE	FL.....	02/18/2026	TRANSFER FROM SCHEDULE B	80,400	0	80,400	0
Summary Line Adjustment					1	0	1	0
0299999. Acquired by internal transfer					1,460,200	0	1,460,200	0
0399999 - Totals					1,460,200	0	1,460,200	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
362 CHADWICK AVE REO LOAN 50007595	NEWARK	NJ.....	02/18/2026 ..	FAY SERVICING LLC	273,216	0	273,216	0	0	0	0	0	273,216	273,216	0	0	0	0	0
Summary Line Adjustment					1	0	1	0	0	0	0	0	1	1	0	0	0	0	0
0199999. Property disposed					273,217	0	273,217	0	0	0	0	0	273,217	273,217	0	0	0	0	0
0399999 - Totals					273,217	0	273,217	0	0	0	0	0	273,217	273,217	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 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						
201886	SUTTER	CA .....	.....	07/20/2021	.4.480	.0	497,800	15,549,390
202075	COAHOMA	MS .....	.....	02/16/2022	.5.260	.0	1,341,200	4,882,310
202655	TEXAS	OK .....	.....	10/31/2022	.6.020	.0	.25,000	2,390,590
202681	HIDALGO	TX .....	.....	09/19/2022	.5.470	.0	193,182	16,000,030
202854	TULARE	CA .....	.....	04/10/2023	.5.850	.0	180,189	9,499,980
203208	RICHLAND	LA .....	.....	01/19/2024	.5.950	.0	2,981,200	6,162,400
203246	BERRIEN	GA .....	.....	06/07/2024	.6.170	.0	172,000	1,855,600
203390	EMANUEL	GA .....	.....	10/31/2024	.5.120	.0	1,810,000	35,514,350
203401	TULARE	CA .....	.....	11/08/2024	.5.600	.0	592,842	8,100,000
203603	LEWIS	WA .....	.....	05/21/2025	.5.130	.0	2,558,959	12,713,240
203622	RED RIVER	TX .....	.....	06/13/2025	.5.650	.0	100,000	12,285,010
203671	MACOUPIN	IL .....	.....	06/23/2025	.5.570	.0	2,335,000	8,480,270
203792	JEROME	ID .....	.....	02/12/2026	.6.000	14,100,000	.0	23,489,990
203821	SANGAMON	IL .....	.....	01/28/2026	.5.270	6,118,379	5,929,706	13,247,020
203915	MARSHALL	IN .....	.....	02/13/2026	.6.160	2,500,000	.0	4,299,000
0199999. Mortgages in good standing - farm mortgages						22,718,379	18,717,078	174,469,180
9900175189	TABERNASH	CO .....	.....	01/22/2026	.5.875	1,279,142	.0	2,400,000
9900175190	TORRANCE	CA .....	.....	01/22/2026	.6.500	1,483,172	.0	2,200,000
9900175191	ERIE	CO .....	.....	01/22/2026	.6.125	838,611	.0	1,156,000
9900175192	CARLSBAD	CA .....	.....	01/22/2026	.6.500	1,142,064	.0	1,420,000
9900175193	PROSPER	TX .....	.....	01/22/2026	.6.625	941,354	.0	1,186,000
9900175194	INCLINE VILLAGE	NV .....	.....	01/22/2026	.6.250	1,551,583	.0	1,965,000
9900175195	BIRMINGHAM	MI .....	.....	01/22/2026	.6.375	1,714,507	.0	2,400,000
9900175196	SARASOTA	FL .....	.....	01/22/2026	.6.750	1,695,680	.0	2,400,000
9900175197	KAILUA KONA	HI .....	.....	01/22/2026	.5.875	1,638,048	.0	2,080,000
9900175198	SAN RAFAEL	CA .....	.....	01/22/2026	.6.000	1,291,577	.0	1,685,000
9900175199	MOUNT PLEASANT	SC .....	.....	01/22/2026	.6.250	1,019,234	.0	1,460,000
9900175200	SANTA ROSA BEACH	FL .....	.....	01/22/2026	.6.500	1,168,679	.0	1,550,000
9900175201	SANTA ROSA	CA .....	.....	01/22/2026	.6.250	1,504,091	.0	2,150,000
9900175202	KAILUA	HI .....	.....	01/22/2026	.6.375	1,791,344	.0	2,450,000
9900175203	FRANKLIN	TN .....	.....	01/22/2026	.6.125	1,961,756	.0	2,500,000
9900175204	BELLEVUE	WA .....	.....	01/22/2026	.5.875	1,194,002	.0	1,511,000
9900175205	REDWOOD CITY	CA .....	.....	01/22/2026	.6.250	948,071	.0	1,200,000
9900175206	DENVER	CO .....	.....	01/22/2026	.6.625	898,156	.0	1,201,000
9900175207	PROSPER	TX .....	.....	01/22/2026	.6.500	1,018,916	.0	1,349,000
9900175208	YORBA LINDA	CA .....	.....	01/22/2026	.6.375	1,372,127	.0	1,710,000
9900175209	LEHI	UT .....	.....	01/22/2026	.6.500	964,398	.0	1,200,000
9900175210	SCOTTSDALE	AZ .....	.....	01/22/2026	.6.875	1,444,987	.0	2,000,000
9900175211	ORLANDO	FL .....	.....	01/22/2026	.6.375	1,000,118	.0	1,325,000
9900177403	WHEATON	IL .....	.....	02/17/2026	.5.875	1,168,405	.0	1,454,910
9900177404	QUEEN CREEK	AZ .....	.....	02/17/2026	.6.250	1,132,434	.0	1,408,398
9900177405	WESTERN SPRINGS	IL .....	.....	02/17/2026	.6.125	1,485,921	.0	2,299,912
9900177406	COLLEGEVILLE	PA .....	.....	02/17/2026	.5.750	1,106,319	.0	1,410,011
9900177407	LUBBOCK	TX .....	.....	02/17/2026	.5.625	1,034,000	.0	1,300,000
9900177408	DUCK	NC .....	.....	02/17/2026	.6.500	839,737	.0	2,550,232
9900177409	SEATTLE	WA .....	.....	02/17/2026	.6.125	1,101,603	.0	1,498,081
9900177410	CYPRESS	CA .....	.....	02/17/2026	.6.125	926,835	.0	1,140,000
9900177411	WOODCLIFF LAKE	NJ .....	.....	02/17/2026	.5.750	992,081	.0	1,235,000
9900177412	SEABROOK	TX .....	.....	02/17/2026	.5.875	1,251,920	.0	1,550,000
9900177413	ELMHURST	IL .....	.....	02/17/2026	.6.000	1,288,974	.0	1,818,291
9900177414	FRANKLIN	TN .....	.....	02/17/2026	.6.000	1,759,676	.0	2,800,000
9900177415	BUFFALO GROVE	IL .....	.....	02/17/2026	.6.375	886,268	.0	1,200,055
9900177416	BEND	OR .....	.....	02/17/2026	.5.500	1,019,859	.0	1,290,000
9900177417	NOKOMIS	FL .....	.....	02/17/2026	.5.750	1,284,132	.0	1,600,000
9900177418	BEND	OR .....	.....	02/17/2026	.5.875	1,270,295	.0	1,675,000

STATEMENT AS OF MARCH 31, 2026 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						
9900177419	LEESBURG	VA .....	.....	02/17/2026	.6.250	881,597	0	1,250,000
9900178218	MOUNT PLEASANT	SC .....	.....	03/05/2026	.5.250	896,639	0	1,185,000
9900178219	WOODINVILLE	WA .....	.....	03/05/2026	.6.125	1,088,859	0	1,350,000
9900178220	SEATTLE	WA .....	.....	03/05/2026	.6.125	1,221,498	0	1,600,000
9900178221	DRAPER	UT .....	.....	03/05/2026	.5.625	882,710	0	1,140,000
9900178222	LEXINGTON	MA .....	.....	03/05/2026	.5.750	1,332,701	0	1,810,000
9900178223	BELLEVUE	WA .....	.....	03/05/2026	.5.750	1,602,598	0	7,100,000
9900178224	POINT PLEASANT	NJ .....	.....	03/05/2026	.6.625	1,356,422	0	1,730,000
9900178225	ORINDA	CA .....	.....	03/05/2026	.5.875	1,871,160	0	2,400,000
9900178226	CENTENNIAL	CO .....	.....	03/05/2026	.5.750	950,885	0	1,275,000
9900178227	AUSTIN	TX .....	.....	03/05/2026	.5.125	2,289,588	0	2,950,000
9900178228	ALAMEDA	CA .....	.....	03/05/2026	.5.750	1,212,723	0	1,620,000
9900178229	ROSEBURG	OR .....	.....	03/05/2026	.6.125	1,054,040	0	1,300,000
9900178230	YACOLT	WA .....	.....	03/05/2026	.6.125	2,430,036	0	3,100,000
9900178231	EDINA	MN .....	.....	03/05/2026	.5.875	1,731,624	0	2,320,000
9900178232	DURANGO	CO .....	.....	03/05/2026	.5.875	966,515	0	1,281,000
9900178233	LAKE OSWEGO	OR .....	.....	03/05/2026	.5.500	1,326,144	0	1,950,000
9900178234	SAN JOSE	CA .....	.....	03/05/2026	.5.750	1,075,672	0	2,910,000
9900178235	WEST BLOOMFIELD	MI .....	.....	03/05/2026	.5.750	1,702,046	0	3,000,000
9900178236	GLENVIEW	IL .....	.....	03/05/2026	.6.000	899,296	0	1,300,000
SLA .....	.....	.....	.....	.....	0.000	(6)	0	0
0399999. Mortgages in good standing - residential mortgages-all other						75,182,823	0	109,298,890
30445	NORTH HOLLYWOOD	CA .....	.....	03/02/2026	.5.370	24,500,000	0	47,800,000
703622	ATLANTA	GA .....	.....	11/19/2021	.6.320	0	263,407	18,187,418
703931	BOSTON	MA .....	.....	09/24/2024	.6.000	0	.63,075	107,502
703977	NEW YORK	NY .....	.....	11/25/2025	.5.000	0	.13,107	16,384
704021	RALEIGH	NC .....	.....	02/05/2026	.5.170	47,000,000	0	91,600,078
0599999. Mortgages in good standing - commercial mortgages-all other						71,500,000	339,589	157,711,382
0899999. Total mortgages in good standing						169,401,202	19,056,667	441,479,452
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						169,401,202	19,056,667	441,479,452

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					
30235	NORTH HOLLYWOOD	CA .....	.....	03/01/2023	03/01/2026	20,500,000	0	0	0	0	0	0	20,500,000	20,500,000	0	0	0
54367	MIAMI	FL .....	.....	05/26/2016	01/01/2026	1,694	0	0	0	0	0	0	1,694	1,694	0	0	0
54472	LOCKPORT	IL .....	.....	05/26/2016	01/01/2026	335	0	0	0	0	0	0	335	335	0	0	0
59559	POULSBO	WA .....	.....	06/19/2015	03/01/2026	1,892	0	2	0	0	2	0	1,894	1,894	0	0	0
61969	TAYLOR	MI .....	.....	03/24/2017	03/01/2026	13,989	0	1,187	0	0	1,187	0	15,176	15,176	0	0	0
103101	PHILADELPHIA	PA .....	.....	11/23/2016	01/01/2026	40,843	0	(2,040)	0	0	(2,040)	0	38,803	38,803	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
137509	OSWEGO	NY		12/09/2016	02/18/2026	22,070	0	(333)	0	0	(333)	0	21,737	0	0	(21,737)	(21,737)
192554	GLENN	CA		07/22/2008	01/23/2026	90,000	0	0	0	0	0	0	90,000	90,000	0	0	0
197923	BENTON	WA		12/21/2015	01/02/2026	4,522,376	0	0	0	0	0	0	4,522,376	4,522,376	0	0	0
198024	COOK	IL		02/29/2016	03/05/2026	203,870	0	12	0	0	12	0	203,885	203,883	0	(2)	(2)
198025	COOK	IL		03/14/2016	03/26/2026	271,653	0	18	0	0	18	0	271,671	271,671	0	0	0
198136	LEWIS	WA		03/04/2016	03/01/2026	460,780	0	10	0	0	10	0	460,790	460,790	0	0	0
199546	PHIELPS	NE		06/18/2018	02/05/2026	18,579	0	0	0	0	0	0	18,579	18,579	0	0	0
199686	MILWAUKEE	WI		09/28/2018	03/12/2026	4,559,092	0	0	0	0	0	0	4,559,092	4,559,092	0	0	0
200676	JEROME	ID		02/20/2020	02/13/2026	3,005,279	0	3	0	0	3	0	3,005,282	3,005,282	0	0	0
201534	COAHOMA	MS		12/21/2020	01/13/2026	992,051	0	0	0	0	0	0	992,051	992,051	0	0	0
202278	HAMILTON	NE		12/20/2021	03/15/2026	1,363,752	0	0	0	0	0	0	1,363,752	1,363,752	0	0	0
202895	MARSHALL	IN		02/07/2023	02/15/2026	868,047	0	0	0	0	0	0	868,047	868,047	0	0	0
492325	KISSIMEE	FL		07/15/2015	01/01/2026	96,221	0	(13,071)	0	0	(13,071)	0	83,150	83,150	0	0	0
663095	EAST PROVIDENCE	RI		08/31/2015	02/01/2026	85,351	0	0	0	0	0	0	85,351	85,351	0	0	0
702762	MOUNT LAUREL	NJ		11/10/2015	01/21/2026	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0
702764	WESTBURY	NY		01/29/2016	01/30/2026	2,400,000	0	0	0	0	0	0	2,400,000	2,400,000	0	0	0
702814	NEW YORK	NY		05/16/2016	01/23/2026	5,000,001	0	0	0	0	0	0	5,000,001	5,000,001	0	0	0
703098	ARLINGTON	VA		09/18/2018	02/12/2026	17,641,883	0	5,472	0	0	5,472	0	17,647,355	17,647,355	0	0	0
703569	ORLANDO	FL		09/13/2021	01/21/2026	17,146,048	0	0	0	0	0	0	17,146,048	17,146,048	0	0	0
703570	GERMANTOWN	WI		09/13/2021	01/21/2026	15,990,697	0	0	0	0	0	0	15,990,697	15,990,697	0	0	0
703571	ANTILOCH	TN		09/13/2021	01/21/2026	9,326,512	0	0	0	0	0	0	9,326,512	9,326,512	0	0	0
703572	JOLIET	IL		09/13/2021	01/21/2026	8,539,535	0	0	0	0	0	0	8,539,535	8,539,535	0	0	0
703573	ASTON	PA		09/13/2021	01/21/2026	3,784,186	0	0	0	0	0	0	3,784,186	3,784,186	0	0	0
703574	ASTON	PA		09/13/2021	01/21/2026	3,097,674	0	0	0	0	0	0	3,097,674	3,097,674	0	0	0
703575	STERLING	VA		09/13/2021	01/21/2026	2,679,070	0	0	0	0	0	0	2,679,070	2,679,070	0	0	0
703576	ASTON	PA		09/13/2021	01/21/2026	2,243,721	0	0	0	0	0	0	2,243,721	2,243,721	0	0	0
703577	ASTON	PA		09/13/2021	01/21/2026	2,118,139	0	0	0	0	0	0	2,118,139	2,118,139	0	0	0
703578	MEMPHIS	TN		09/13/2021	01/21/2026	2,076,279	0	0	0	0	0	0	2,076,279	2,076,279	0	0	0
703579	ASTON	PA		09/13/2021	01/21/2026	1,933,954	0	0	0	0	0	0	1,933,954	1,933,954	0	0	0
703580	ASTON	PA		09/13/2021	01/21/2026	1,532,093	0	0	0	0	0	0	1,532,093	1,532,093	0	0	0
703581	ASTON	PA		09/13/2021	01/21/2026	1,532,093	0	0	0	0	0	0	1,532,093	1,532,093	0	0	0
703598	JEFFERSONVILLE	IN		11/23/2021	01/21/2026	17,292,469	0	0	0	0	0	0	17,292,469	17,292,469	0	0	0
703599	JEFFERSONVILLE	IN		11/23/2021	01/21/2026	16,944,123	0	0	0	0	0	0	16,944,123	16,944,123	0	0	0
703600	PROVO	UT		11/23/2021	01/21/2026	7,250,981	0	0	0	0	0	0	7,250,981	7,250,981	0	0	0
703601	FISHERS	IN		11/23/2021	01/21/2026	5,811,998	0	0	0	0	0	0	5,811,998	5,811,998	0	0	0
703603	HOUSTON	TX		11/23/2021	01/21/2026	5,456,924	0	0	0	0	0	0	5,456,924	5,456,924	0	0	0
703604	COVINGTON	KY		11/23/2021	01/21/2026	5,363,483	0	0	0	0	0	0	5,363,483	5,363,483	0	0	0
703605	FISHERS	IN		11/23/2021	01/21/2026	5,157,915	0	0	0	0	0	0	5,157,915	5,157,915	0	0	0
703606	NORTH WALES	PA		11/23/2021	01/21/2026	5,004,672	0	0	0	0	0	0	5,004,672	5,004,672	0	0	0
703607	PROVO	UT		11/23/2021	01/21/2026	3,999,253	0	0	0	0	0	0	3,999,253	3,999,253	0	0	0
703608	TAMPA	FL		11/23/2021	01/21/2026	3,644,178	0	0	0	0	0	0	3,644,178	3,644,178	0	0	0
703609	COATESVILLE	PA		11/23/2021	01/21/2026	2,055,691	0	0	0	0	0	0	2,055,691	2,055,691	0	0	0
703640	HOUSTON	TX		11/23/2021	01/21/2026	2,018,314	0	0	0	0	0	0	2,018,314	2,018,314	0	0	0
703644	VARIOUS	US		02/17/2022	02/09/2026	41,878,926	0	0	0	0	0	0	41,878,926	41,878,925	0	0	0
933419	BAKERSFIELD	CA		07/29/2016	01/01/2026	102,658	0	0	0	0	0	0	102,658	102,658	0	0	0
983535	HOLLYWOOD	FL		11/17/2016	01/01/2026	110,434	0	970	0	0	970	0	111,405	111,405	0	0	0
1056576	FREDERICKSBURG	VA		10/31/2016	03/01/2026	101,687	0	2,803	0	0	2,803	0	104,490	104,490	0	0	0
1090204	PATASKALA	OH		11/17/2016	02/01/2026	122,736	0	(5,403)	0	0	(5,403)	0	117,333	117,333	0	0	0
1110604	DUBUQUE	IA		08/31/2015	01/01/2026	25,227	0	(1,395)	0	0	(1,395)	0	23,832	23,832	0	0	0
1174535	LOUISVILLE	KY		10/30/2015	01/01/2026	1,683	0	2	0	0	2	0	1,685	1,685	0	0	0
1203246	WALTERBORO	SC		11/17/2016	01/01/2026	26,909	0	6,556	0	0	6,556	0	33,465	33,465	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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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
1219602	HOUSTON	TX		11/17/2016	01/01/2026	33,507	0	(611)	0	0	(611)	0	32,896	32,896	0	0	0
1223959	HARDWICK	VT		09/22/2016	01/01/2026	71,370	0	5,872	0	0	5,872	0	77,241	77,241	0	0	0
1234614	VIRGINIA BEACH	VA		10/31/2016	03/01/2026	48,720	0	1,943	0	0	1,943	0	50,664	50,664	0	0	0
1251882	BAKERSFIELD	CA		02/22/2017	03/01/2026	8,965	0	(3)	0	0	(3)	0	8,962	8,962	0	0	0
1369136	NEWPORT NEWS	VA		07/19/2016	03/01/2026	2,292	0	(3)	0	0	(3)	0	2,289	2,289	0	0	0
1369596	LEWES	DE		07/19/2016	03/01/2026	106,489	0	13,181	0	0	13,181	0	119,670	119,670	0	0	0
1370700	SOUTH WEBSTER	OH		12/21/2016	02/01/2026	1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
1370885	BERWYN	PA		07/19/2016	01/01/2026	404,729	0	35,361	0	0	35,361	0	440,089	440,089	0	0	0
2538846	AIEA	HI		10/02/2018	01/01/2026	140,923	0	1,047	0	0	1,047	0	141,970	141,970	0	0	0
2541036	JERSEY CITY	NJ		10/02/2018	02/01/2026	340,743	0	(6,625)	0	0	(6,625)	0	334,118	334,118	0	0	0
2599048	ORLANDO	FL		01/17/2019	03/01/2026	271,923	0	(10,415)	0	0	(10,415)	0	261,508	261,508	0	0	0
15700305	HUNTERSVILLE	NC		02/17/2017	01/01/2026	86,360	0	(1,674)	0	0	(1,674)	0	84,686	84,686	0	0	0
15708598	SAN CLEMENTE	CA		12/14/2015	02/01/2026	399,134	0	81,348	0	0	81,348	0	480,482	480,482	0	0	0
16367906	HAMPTON	VA		02/17/2017	02/01/2026	72,154	0	1,523	0	0	1,523	0	73,676	73,676	0	0	0
16397077	WESTWOOD	NJ		04/29/2016	01/01/2026	120,229	0	(1,195)	0	0	(1,195)	0	119,035	119,035	0	0	0
16730749	COLORADO SPR	CO		02/17/2017	03/01/2026	73,633	0	(3,048)	0	0	(3,048)	0	70,584	70,584	0	0	0
18021923	INDIANAPOLIS	IN		10/27/2016	01/01/2026	101,694	0	1,385	0	0	1,385	0	103,079	103,079	0	0	0
19850833	PALM BEACH GARDENS	FL		03/07/2019	01/01/2026	13,466	0	(149)	0	0	(149)	0	13,317	13,317	0	0	0
21006671	NORTH LAS VEGAS	NV		05/26/2017	01/01/2026	102,144	0	9,546	0	0	9,546	0	111,690	111,690	0	0	0
21011036	CONCORD	NC		05/26/2017	03/01/2026	113,915	0	12,528	0	0	12,528	0	126,443	126,443	0	0	0
23507098	LOTUS	CA		03/07/2019	01/01/2026	160,935	0	(12,719)	0	0	(12,719)	0	148,216	148,216	0	0	0
24054520	MIAMI	FL		03/07/2019	02/01/2026	86,332	0	861	0	0	861	0	87,192	87,192	0	0	0
24056475	SALINAS	CA		03/07/2019	03/01/2026	236,674	0	(1,258)	0	0	(1,258)	0	235,416	235,416	0	0	0
24076028	SPRING VALLEY	NY		02/15/2019	02/01/2026	156,024	0	33,999	0	0	33,999	0	190,023	190,023	0	0	0
24137259	WARETOWN	NJ		02/15/2019	01/01/2026	209,071	0	52,096	0	0	52,096	0	261,167	261,167	0	0	0
24148488	BERWYN	IL		02/15/2019	01/01/2026	127,795	0	22,375	0	0	22,375	0	150,170	150,170	0	0	0
25129735	SAN DIEGO	CA		12/20/2018	03/01/2026	600,964	0	40,900	0	0	40,900	0	641,864	641,864	0	0	0
25646352	MOUNT ARLINGTON	NJ		03/22/2019	03/01/2026	316,103	0	35,591	0	0	35,591	0	351,694	351,694	0	0	0
62953310	YPSILANTI	MI		09/19/2016	03/01/2026	88,092	0	10,695	0	0	10,695	0	98,787	98,787	0	0	0
100050737	LANGHORNE	PA		05/05/2016	03/01/2026	179,368	0	2,104	0	0	2,104	0	181,471	181,471	0	0	0
100057459	WALDEN	NY		05/05/2016	01/01/2026	89,327	0	7,026	0	0	7,026	0	96,353	96,353	0	0	0
227316462	NORTHUMBERLAND	NY		07/30/2015	01/01/2026	2,595	0	0	0	0	0	0	2,595	2,595	0	0	0
228616067	ROSLINDALE	MA		12/21/2017	02/01/2026	262,879	0	(4,928)	0	0	(4,928)	0	257,950	257,950	0	0	0
229136668	OCALA	FL		12/21/2017	02/01/2026	148,688	0	16,807	0	0	16,807	0	165,495	165,495	0	0	0
417412851	WADSWORTH	IL		10/26/2015	02/01/2026	107,104	0	2,180	0	0	2,180	0	109,283	109,283	0	0	0
417949991	IRA	MI		10/04/2016	02/01/2026	228,778	0	(1,105)	0	0	(1,105)	0	227,673	227,673	0	0	0
568482984	MALIBU	CA		12/11/2015	02/01/2026	188,332	0	2,669	0	0	2,669	0	191,001	191,001	0	0	0
578126345	OREGON CITY	OR		03/26/2018	01/01/2026	66,059	0	(1,574)	0	0	(1,574)	0	64,485	64,485	0	0	0
578236239	LAKE CITY	FL		09/22/2017	03/01/2026	18,923	0	84	0	0	84	0	19,007	17,391	0	(1,616)	(1,616)
578252119	PELHAM	NH		11/16/2017	02/01/2026	207,021	0	43,535	0	0	43,535	0	250,556	250,556	0	0	0
578317303	DESERT HOT SPRINGS	CA		03/26/2018	02/01/2026	702	0	0	0	0	0	0	702	702	0	0	0
578432169	WEST COVINA	CA		06/23/2018	01/01/2026	218,791	0	46,818	0	0	46,818	0	265,610	265,610	0	0	0
578497644	TRENTON	TN		08/22/2018	01/01/2026	35,861	0	0	0	0	0	0	35,861	35,861	0	0	0
578497717	BALTIMORE	MD		08/22/2018	01/01/2026	94,065	0	(822)	0	0	(822)	0	93,244	93,244	0	0	0
578510876	DELTONA	FL		09/20/2018	03/01/2026	134,587	0	5,766	0	0	5,766	0	140,353	140,353	0	0	0
578682172	PHILADELPHIA	PA		12/21/2018	02/01/2026	98,403	0	9,121	0	0	9,121	0	107,524	107,524	0	0	0
597002038	NORTH FORT MYERS	FL		01/13/2017	03/01/2026	106,767	0	(609)	0	0	(609)	0	106,158	106,157	0	(1)	(1)
984379270	BEDFORD HILLS	NY		08/02/2016	02/01/2026	83,088	0	(2,998)	0	0	(2,998)	0	80,090	80,090	0	0	0
9900088704	MANCHESTER	NH		06/19/2019	01/01/2026	255,496	0	(7,365)	0	0	(7,365)	0	248,131	248,131	0	0	0
9900089342	CLOVERDALE	CA		07/09/2019	02/01/2026	338,534	0	(7,522)	0	0	(7,522)	0	331,012	331,012	0	0	0
9900096802	PROVINCETOWN	MA		11/19/2019	03/01/2026	690,690	0	1,448	0	0	1,448	0	692,138	692,138	0	0	0

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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
9900098062	REDDING	CA		01/30/2020	02/01/2026	223,206	0	(10,016)	0	0	(10,016)	0	213,190	213,190	0	0	0
9900104786	HIGHLAND	MI		05/21/2020	02/01/2026	85,271	0	447	0	0	447	0	85,718	85,718	0	0	0
9900107258	ABILENE	TX		11/13/2020	02/01/2026	1,230	0	0	0	0	0	0	1,230	1,230	0	0	0
9900108552	CASHIERS	NC		11/13/2020	01/01/2026	148,865	0	(906)	0	0	(906)	0	147,960	147,960	0	0	0
9900110041	SAN CARLOS	CA		11/13/2020	03/01/2026	613,569	0	1,165	0	0	1,165	0	614,734	614,734	0	0	0
9900111306	MIAMI	FL		12/10/2020	01/01/2026	106,010	0	(4,666)	0	0	(4,666)	0	101,344	101,344	0	0	0
9900111336	PRINCETON	NJ		12/10/2020	01/01/2026	136,696	0	(1,461)	0	0	(1,461)	0	135,235	135,235	0	0	0
9900111356	FT LAUDERDALE	FL		12/10/2020	02/01/2026	97,735	0	(1,541)	0	0	(1,541)	0	96,194	96,194	0	0	0
9900115479	SANTA MARIA	CA		04/22/2021	03/01/2026	161,565	0	(3,855)	0	0	(3,855)	0	157,710	157,710	0	0	0
9900115487	ROYAL OAK	MI		04/22/2021	03/01/2026	96,195	0	(3,589)	0	0	(3,589)	0	92,606	92,606	0	0	0
9900116154	MADERA	CA		04/27/2021	01/01/2026	151,880	0	(12,054)	0	0	(12,054)	0	139,827	139,827	0	0	0
9900116643	SALEM	OR		04/27/2021	01/01/2026	505	0	0	0	0	0	0	505	505	0	0	0
9900117638	SACRAMENTO	CA		06/15/2021	02/01/2026	124,528	0	(2,912)	0	0	(2,912)	0	121,616	121,616	0	0	0
9900117643	WESTON	FL		06/15/2021	02/01/2026	103,006	0	(5,073)	0	0	(5,073)	0	97,934	97,934	0	0	0
9900117844	MONUMENT BEACH	MA		06/23/2021	02/01/2026	362,365	0	(7,031)	0	0	(7,031)	0	355,334	355,334	0	0	0
9900118841	EAST ROCKAWAY	NY		07/15/2021	01/01/2026	786	0	0	0	0	0	0	786	786	0	0	0
9900119104	ROYAL OAK	MI		08/05/2021	03/01/2026	542,888	0	(10,632)	0	0	(10,632)	0	532,255	532,255	0	0	0
9900119351	MILLVILLE	NJ		08/10/2021	03/01/2026	176,799	0	16,968	0	0	16,968	0	193,766	193,766	0	0	0
9900120204	LEESVILLE	SC		08/16/2021	02/01/2026	16,603	0	(484)	0	0	(484)	0	16,119	16,119	0	0	0
9900121225	ELLINGTON	CT		08/26/2021	01/01/2026	105,357	0	(5,427)	0	0	(5,427)	0	99,930	99,930	0	0	0
9900121302	CLIFTON	NJ		08/26/2021	01/01/2026	2,012	0	0	0	0	0	0	2,012	2,012	0	0	0
9900121485	SAINT STEPHEN	SC		08/26/2021	03/01/2026	14,803	0	(676)	0	0	(676)	0	14,127	14,127	0	0	0
9900121605	HIALEAH	FL		08/26/2021	02/01/2026	920	0	0	0	0	0	0	920	920	0	0	0
9900121607	FERNLEY	NV		08/26/2021	03/01/2026	9,250	0	(191)	0	0	(191)	0	9,059	9,059	0	0	0
9900121687	ROSELLE PARK	NJ		08/26/2021	03/01/2026	2,839	0	(17)	0	0	(17)	0	2,821	2,821	0	0	0
9900121867	HENDERSON	NV		09/09/2021	03/01/2026	190,137	0	(3,490)	0	0	(3,490)	0	186,647	186,647	0	0	0
9900122331	RESEDA	CA		09/10/2021	02/01/2026	299,492	0	(9,123)	0	0	(9,123)	0	290,368	290,368	0	0	0
9900122532	PLANO	TX		09/17/2021	03/01/2026	772,386	0	(20,176)	0	0	(20,176)	0	752,210	752,210	0	0	0
9900122968	NEW PORT RICHEY	FL		10/05/2021	03/01/2026	98,367	0	(6,065)	0	0	(6,065)	0	92,303	92,303	0	0	0
9900123095	EAST ORANGE	NJ		10/15/2021	02/01/2026	337,390	0	(17,390)	0	0	(17,390)	0	320,000	320,000	0	0	0
9900123148	ELKRIDGE	MD		10/15/2021	02/01/2026	20,354	0	(771)	0	0	(771)	0	19,584	19,584	0	0	0
9900123362	HIGH POINT	NC		11/05/2021	01/01/2026	149,555	0	(2,843)	0	0	(2,843)	0	146,712	146,712	0	0	0
9900123617	DENNIS PORT	MA		11/16/2021	03/01/2026	349,814	0	(15,645)	0	0	(15,645)	0	334,169	334,169	0	0	0
9900124253	SARATOGA SPRINGS	UT		11/23/2021	02/01/2026	345,700	0	(9,916)	0	0	(9,916)	0	335,783	335,783	0	0	0
9900124497	OAKLAND	CA		12/10/2021	01/01/2026	245,913	0	(2,166)	0	0	(2,166)	0	243,747	243,747	0	0	0
9900124602	LANCASTER	CA		12/10/2021	02/01/2026	192,683	0	(5,885)	0	0	(5,885)	0	186,798	186,798	0	0	0
9900124633	WEEHAWKEN	NJ		12/10/2021	01/01/2026	203,865	0	(1,171)	0	0	(1,171)	0	202,695	202,695	0	0	0
9900124675	MISSION VIEJO	CA		12/17/2021	03/01/2026	756,496	0	(19,536)	0	0	(19,536)	0	736,961	736,961	0	0	0
9900124978	PHOENIX	AZ		12/17/2021	02/01/2026	13,979	0	(283)	0	0	(283)	0	13,696	13,696	0	0	0
9900125009	SANIBEL	FL		12/17/2021	03/01/2026	297,869	0	(1,659)	0	0	(1,659)	0	296,210	296,210	0	0	0
9900125698	LAKELAND	FL		12/22/2021	02/01/2026	116,933	0	0	0	0	0	0	116,933	116,933	0	0	0
9900125777	MEMPHIS	TN		12/22/2021	01/01/2026	79,271	0	0	0	0	0	0	79,271	79,271	0	0	0
9900125778	LITTLE ROCK	AR		12/22/2021	01/01/2026	69,144	0	0	0	0	0	0	69,144	69,144	0	0	0
9900126251	CLEVELAND	OH		01/21/2022	01/01/2026	122,991	0	0	0	0	0	0	122,991	122,991	0	0	0
9900126285	RIVERSIDE	NJ		01/21/2022	02/01/2026	144,903	0	0	0	0	0	0	144,903	144,903	0	0	0
9900126341	PHILADELPHIA	PA		01/21/2022	01/01/2026	88,239	0	0	0	0	0	0	88,239	88,239	0	0	0
9900126433	PALM SPRINGS	CA		01/20/2022	03/01/2026	177,137	0	(3,903)	0	0	(3,903)	0	173,234	173,234	0	0	0
9900126544	EWA BEACH	HI		01/20/2022	01/01/2026	330,876	0	(5,144)	0	0	(5,144)	0	325,732	325,732	0	0	0
9900126709	PASADENA	CA		01/25/2022	01/01/2026	1,450,340	0	(28,669)	0	0	(28,669)	0	1,421,671	1,421,671	0	0	0
9900126817	NEW BRAUNFELS	TX		02/04/2022	01/01/2026	435,575	0	(17,200)	0	0	(17,200)	0	418,376	418,376	0	0	0
9900127011	HACKENSACK	NJ		02/04/2022	03/01/2026	136,133	0	(233)	0	0	(233)	0	135,900	135,900	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
9900127029	OLYMPIA	WA		02/04/2022	01/01/2026	720	0	0	0	0	0	0	719	719	0	0	0
9900127101	SEVIERVILLE	TN		02/23/2022	01/01/2026	701,376	0	(21,199)	0	0	(21,199)	0	680,177	680,177	0	0	0
9900127121	JACKSONVILLE BEACH	FL		02/23/2022	03/01/2026	609,937	0	(15,638)	0	0	(15,638)	0	594,299	594,299	0	0	0
9900127313	OCEANSIDE	CA		02/23/2022	03/01/2026	892,946	0	(15,398)	0	0	(15,398)	0	877,549	877,549	0	0	0
9900127483	ORLANDO	FL		03/02/2022	01/01/2026	483,464	0	(41,016)	0	0	(41,016)	0	442,448	442,448	0	0	0
9900128128	BALTIMORE	MD		03/18/2022	03/01/2026	83,189	0	(6,559)	0	0	(6,559)	0	76,630	76,630	0	0	0
9900128165	PALM COAST	FL		03/18/2022	03/01/2026	103,962	0	(178)	0	0	(178)	0	103,784	103,784	0	0	0
9900128538	BIRMINGHAM	MI		03/25/2022	01/01/2026	1,283,819	0	(8,013)	0	0	(8,013)	0	1,275,806	1,275,806	0	0	0
9900128685	SEVIERVILLE	TN		03/25/2022	03/01/2026	745,903	0	(25,161)	0	0	(25,161)	0	720,742	720,742	0	0	0
9900128829	SALINAS	CA		04/19/2022	01/01/2026	243,265	0	(5,749)	0	0	(5,749)	0	237,517	237,517	0	0	0
9900129213	LADERA RANCH	CA		05/02/2022	03/01/2026	1,776,251	0	(13,527)	0	0	(13,527)	0	1,762,724	1,762,724	0	0	0
9900130076	PORT CHARLOTTE	FL		05/24/2022	01/01/2026	181,536	0	(1,655)	0	0	(1,655)	0	179,881	179,881	0	0	0
9900130855	FORT LAUDERDALE	FL		05/20/2022	01/01/2026	675,576	0	(8,738)	0	0	(8,738)	0	666,838	666,838	0	0	0
9900131360	MILLSTONE	NJ		05/25/2022	03/01/2026	410,979	0	1,521	0	0	1,521	0	412,500	412,500	0	0	0
9900132017	HUMBLE	TX		07/07/2022	03/01/2026	129,685	0	0	0	0	0	0	129,685	129,685	0	0	0
9900132992	FERNDALE	MI		08/05/2022	03/01/2026	160,811	0	0	0	0	0	0	160,811	160,811	0	0	0
9900133387	PRESMOTT VALLEY	AZ		08/15/2022	02/01/2026	347,137	0	15,088	0	0	15,088	0	362,225	362,225	0	0	0
9900133468	FAYETTEVILLE	NC		08/15/2022	02/01/2026	95,817	0	5,606	0	0	5,606	0	101,423	101,423	0	0	0
9900133689	CANTON	OH		08/15/2022	03/01/2026	132,651	0	9,749	0	0	9,749	0	142,400	142,400	0	0	0
9900133921	CONVERSE	TX		08/22/2022	01/01/2026	191,311	0	0	0	0	0	0	191,311	191,311	0	0	0
9900134540	BLOOMFIELD	NJ		09/16/2022	01/01/2026	508,608	0	(2,585)	0	0	(2,585)	0	506,023	506,023	0	0	0
9900134861	BELLAIKE	MI		09/22/2022	02/01/2026	99,903	0	0	0	0	0	0	99,903	99,903	0	0	0
9900135088	LANCASTER	CA		09/26/2022	03/01/2026	323,591	0	8,009	0	0	8,009	0	331,600	331,600	0	0	0
9900135656	AUSTIN	TX		10/06/2022	01/01/2026	1,192,959	0	(32,807)	0	0	(32,807)	0	1,160,151	1,160,151	0	0	0
9900135677	SEDONA	AZ		10/06/2022	02/01/2026	898,514	0	(8,812)	0	0	(8,812)	0	889,702	889,702	0	0	0
9900135684	CARLSBAD	CA		10/06/2022	01/01/2026	966,689	0	2,708	0	0	2,708	0	969,397	969,397	0	0	0
9900135815	MOUNTAIN GREEN	UT		10/12/2022	01/01/2026	670,237	0	1,376	0	0	1,376	0	671,613	671,613	0	0	0
9900136774	CORONA	CA		11/09/2022	03/01/2026	975,620	0	(5,106)	0	0	(5,106)	0	970,514	970,514	0	0	0
9900136801	MANCHESTER	CA		11/09/2022	01/01/2026	825,026	0	(11,839)	0	0	(11,839)	0	813,187	813,187	0	0	0
9900137803	LEVITTOWN	NY		11/18/2022	01/01/2026	283,390	0	20,058	0	0	20,058	0	303,449	303,449	0	0	0
9900143203	BEND	OR		08/10/2023	03/01/2026	2,072,489	0	45,622	0	0	45,622	0	2,118,111	2,118,111	0	0	0
9900143942	BELLEVUE	WA		09/22/2023	03/01/2026	216,198	0	(1,935)	0	0	(1,935)	0	214,264	214,264	0	0	0
9900143956	CLIVE	IA		09/22/2023	02/01/2026	2,120,206	0	0	0	0	0	0	2,120,206	2,120,206	0	0	0
9900143960	WESTON	FL		09/22/2023	02/01/2026	8,342	0	0	0	0	0	0	8,342	8,342	0	0	0
9900147197	SAN DIEGO	CA		02/23/2024	01/01/2026	1,567,407	0	(73,917)	0	0	(73,917)	0	1,493,491	1,493,491	0	0	0
9900147199	CALABASAS	CA		02/23/2024	03/01/2026	1,878,435	0	(19,767)	0	0	(19,767)	0	1,858,668	1,858,668	0	0	0
9900147240	CHATSORTH	CA		02/23/2024	01/01/2026	1,608,466	0	(51,583)	0	0	(51,583)	0	1,556,883	1,556,883	0	0	0
9900147247	LOS ANGELES	CA		02/23/2024	01/01/2026	1,112,305	0	(25,191)	0	0	(25,191)	0	1,087,114	1,087,114	0	0	0
9900147248	GOLD CANYON	AZ		02/23/2024	03/01/2026	722,641	0	(18,317)	0	0	(18,317)	0	704,324	704,324	0	0	0
9900147251	PHILADELPHIA	PA		02/23/2024	01/01/2026	2,052,419	0	(23,750)	0	0	(23,750)	0	2,028,669	2,028,669	0	0	0
9900153638	SAMMAMISH	WA		11/04/2024	02/01/2026	953,572	0	(10,915)	0	0	(10,915)	0	942,658	942,658	0	0	0
9900153641	PRESMOTT	AZ		11/04/2024	02/01/2026	416,106	0	(5,986)	0	0	(5,986)	0	410,120	410,120	0	0	0
9900154228	VIENNA	VA		12/06/2024	02/01/2026	716,831	0	(3,713)	0	0	(3,713)	0	713,119	713,119	0	0	0
9900154420	NEW YORK	NY		12/06/2024	01/01/2026	1,120,744	0	(14,822)	0	0	(14,822)	0	1,105,922	1,105,922	0	0	0
9900154439	WALNUT CREEK	CA		12/06/2024	02/01/2026	1,150,552	0	(15,180)	0	0	(15,180)	0	1,135,372	1,135,372	0	0	0
9900155643	SAN ANTONIO	TX		12/20/2024	02/01/2026	383,106	0	(2,555)	0	0	(2,555)	0	380,551	380,551	0	0	0
9900155660	EDMONDS	WA		12/20/2024	02/01/2026	994,831	0	(3,631)	0	0	(3,631)	0	991,201	991,201	0	0	0
9900156599	WALL TOWNSHIP	NJ		02/05/2025	02/01/2026	1,686,705	0	(21,354)	0	0	(21,354)	0	1,665,351	1,665,351	0	0	0
9900156612	WESTON	CT		02/05/2025	01/01/2026	1,079,203	0	(20,136)	0	0	(20,136)	0	1,059,067	1,059,067	0	0	0
9900156615	CONCORD	CA		02/05/2025	01/01/2026	363,102	0	7,708	0	0	7,708	0	370,810	370,810	0	0	0
9900156623	MANAHAWIKIN	NJ		02/05/2025	01/01/2026	349,221	0	(2,328)	0	0	(2,328)	0	346,893	346,893	0	0	0

STATEMENT AS OF MARCH 31, 2026 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
9900162533	REDMOND	WA .....	.....	.....05/27/2025	03/01/2026	1,156,861	0	(17,417)	0	0	(17,417)	0	1,139,444	1,139,444	0	0	0
9900162538	CHICAGO	IL .....	.....	.....05/27/2025	01/01/2026	1,050,664	0	(17,353)	0	0	(17,353)	0	1,033,311	1,033,311	0	0	0
SLA .....	.....	.....	.....	.....	.....	.....0	0	0	4,043	0	(4,043)	0	(3)	(2)	0	(1)	(1)
0199999. Mortgages closed by repayment						318,067,664	0	(251,625)	4,043	0	(255,668)	0	317,816,046	317,792,690	0	(23,357)	(23,357)
FARM MORTGAGES	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	21,460,818	21,460,818	0	0	0
RESIDENTIAL MOR	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	26,758,262	26,758,262	0	0	0
COMMERCIAL MORT	VARIOUS .....	.....	.....	.....	.....	.....0	0	0	0	0	0	0	11,570,537	11,570,537	0	0	0
0299999. Mortgages with partial repayments						0	0	0	0	0	0	0	59,789,617	59,789,617	0	0	0
701964	NEW YORK	NY .....	.....	.....10/16/2006	03/11/2026	18,124,842	0	0	0	0	0	0	17,826,216	17,826,216	0	0	0
702181	FREMONT	CA .....	.....	.....10/30/2009	03/11/2026	2,290,902	0	0	0	0	0	0	2,203,355	2,203,355	0	0	0
702182	SAN MATEO	CA .....	.....	.....10/30/2009	03/11/2026	1,011,098	0	0	0	0	0	0	972,459	972,459	0	0	0
702183	SAN MATEO	CA .....	.....	.....10/30/2009	03/11/2026	1,775,541	0	0	0	0	0	0	1,707,688	1,707,688	0	0	0
702185	SANTA CLARA	CA .....	.....	.....10/30/2009	03/11/2026	685,278	0	0	0	0	0	0	659,090	659,090	0	0	0
702264	NEW YORK (MANHATTAN)	NY .....	.....	.....09/01/2010	03/11/2026	8,197,610	0	0	0	0	0	0	8,197,610	8,197,610	0	0	0
702568	SAN MATEO	CA .....	.....	.....11/01/2013	03/11/2026	2,185,845	0	0	0	0	0	0	2,100,293	2,100,293	0	0	0
0399999. Mortgages disposed						34,271,116	0	0	0	0	0	0	33,666,711	33,666,711	0	0	0
417719826	THURMONT	MD .....	.....	.....03/08/2017	01/15/2026	311,724	0	134	0	0	134	0	311,858	257,950	0	(53,908)	(53,908)
9900128396	WINTER GARDEN	FL .....	.....	.....03/25/2022	03/16/2026	862,379	0	(18,579)	0	0	(18,579)	0	843,800	843,800	0	0	0
9900134259	BUSHKILL	PA .....	.....	.....09/14/2022	02/12/2026	319,293	0	0	0	0	0	0	319,293	278,050	0	(41,243)	(41,243)
9900134657	JACKSONVILLE	FL .....	.....	.....09/22/2022	02/18/2026	125,892	0	0	0	0	0	0	125,892	80,400	0	(45,492)	(45,492)
0499999. Mortgages transferred						1,619,288	0	(18,445)	0	0	(18,445)	0	1,600,843	1,460,200	0	(140,643)	(140,643)
0599999 - Totals						353,958,068	0	(270,070)	4,043	0	(274,113)	0	412,873,217	412,709,218	0	(164,000)	(164,000)

STATEMENT AS OF MARCH 31, 2026 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	ADVENT INTERNATIONAL GPE X LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2022	3	0	1,078,033	0	8,294,756	0.176
000000-00-0	ADVENT INTL GPE IX-A SCSP	BOSTON	MA	GPE IX SLP LIMITED PARTNERSHIP		10/22/2019	3	0	89,551	0	401,266	0.559
000000-00-0	ADVENT INTL GPE IX-D SCSP	BOSTON	MA	GPE IX GP S.A.R.L.		10/15/2019	3	0	98,154	0	241,849	1.795
000000-00-0	AFFINITY ASIA PACI FUND IV LP	SINGAPORE	SGP	AFFINITY ASIA PACIFIC		03/20/2013	3	0	3,573	0	1,293,146	0.951
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	CHN	AFFINITY FUND V GENERAL PARTNER		12/10/2018	3	0	2,200,217	0	2,467,575	0.334
000000-00-0	AMERICAN SECURITIES VII LP	NEW YORK	NY	AMERICAN SECURITIES		12/10/2014	3	0	314,149	0	1,610,867	0.220
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	NY	AMERICAN SECURITIES ASSOCIATES VIII, LLC		03/15/2019	3	0	23,289	0	5,699,519	5.644
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	NY	APOLLO MANAGEMENT		08/14/2023	3	0	4,195	0	9,865,368	0.307
000000-00-0	AQUILINE FIN SERVICES FD V LP	NEW YORK	NY	AQUILINE CAPITAL PARTNERS LLC		06/23/2023	3	0	1,201,343	0	6,066,888	0.855
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	NY	ARSENAL CAPITAL INVESTMENT V LP		07/08/2019	3	0	2,966	0	2,367,004	42.378
000000-00-0	ASTIRA CAPITAL PARTNERS FUND I	CAMBRIDGE	MA	ASTIRA CAPITAL PARTNERS		04/26/2024	3	0	170,612	0	4,668,291	1.702
000000-00-0	ASTORG VII L.P.	PARIS	FRA	ASTORG VII (GP) S.A.R.L.		06/17/2019	3	0	2,991,833	0	2,610,121	0.365
000000-00-0	BALANCE POINT CAPITAL PARTNERS VI	WESTPORT	CT	BALANCE POINT CAPITAL PARTNERS		08/05/2025	2	0	820,444	0	7,253,079	2.050
000000-00-0	BATTERY VENTURES XIV, L.P.	BOSTON	MA	BATTERY VENTURES		07/20/2022	1	0	1,030,000	0	2,370,000	0.306
000000-00-0	BDC V LP	LONDON	GBR	BRIDGEPOINT CAPITAL LTD.		11/05/2025	3	0	1,250,871	0	17,934,871	0.920
000000-00-0	BESSEMER VENTR PTS CNTRY FD II	SAN FRANCISCO	CA	BESSEMER VENTURE PARTNERS		11/01/2021	1	0	668,673	0	537,600	0.480
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	NY	DEER X & CO. L.P.		11/30/2018	1	0	255,231	0	281,173	0.891
000000-00-0	BLACKROCK DLF IX ICAY-BLACKROC	DUBLIN	IRL	BLACKROCK DIRECT LENDING IX GP, LLC		06/28/2021	3	0	218,916	0	0	6.370
000000-00-0	BLUE OWL GP STAKES V	NEW YORK	NY	BLUE OWL CAPITAL, INC.		12/10/2020	3	0	2,480,000	0	23,803,937	0.480
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	BRENTWOOD		06/12/2013	3	0	12,966	0	353,504	0.679
000000-00-0	BRENTWOOD ASSOCIATES PE VI LP	LOS ANGELES	CA	BRENTWOOD		12/06/2016	3	0	66,087	0	1,814,507	0.587
000000-00-0	CHARLESBANK TECHNOLOGY OPPORTUNITIES FUND LP	BOSTON	MA	CHARLESBANK CAPITAL PARTNERS		04/05/2024	3	0	1,184,034	0	14,683,884	3.129
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CINVEN LIMITED		04/07/2020	3	0	115,284	0	2,090,452	0.200
000000-00-0	CITATION FUND I LP	DALLAS	TX	CITATION CAPITAL		03/01/2026	3	1	0	0	9,000,000	5.470
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII	SANTA MONICA	CA	CLEARLAKE CAPITAL		04/26/2022	3	0	1,911,939	0	5,193,841	48.703
000000-00-0	CLEARLAKE CAPITAL PARTNERS VIII LP	SANTA MONICA	CA	CLEARLAKE CAPITAL		12/05/2024	3	0	1,999,148	0	16,601,026	0.206
000000-00-0	CORTEC GROUP FUND VIII LP	NEW YORK	NY	CORTEC GROUP, INC.		02/26/2024	3	0	189,202	0	13,405,423	3.625
000000-00-0	COURT SQUARE CAPITAL III LP	NEW YORK	NY	COURT SQUARE		12/27/2011	3	0	8,882	0	375,534	6.706
000000-00-0	CRV XVIII LP	PALO ALTO	CA	CHARLES RIVER		02/12/2021	3	0	175,000	0	675,000	4.139
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	ENCAP		12/12/2016	3	0	115,957	0	1,773,914	0.955
000000-00-0	EPIC FUND I-B SLP	LUXEMBURG	LUX	CASTIK CAPITAL PARTNERS		05/19/2021	3	0	3,719	0	25,683	0.193
000000-00-0	EQUISTONE EUROPE FUND VI LP	LONDON	GBR	CVC		07/09/2018	3	0	200,189	0	632,852	0.575
000000-00-0	ETHOS CAPITAL DIGITAL INFRASTRUCTURE LP	BOSTON	MA	ETHOS CAPITAL		12/16/2025	3	0	16,061	0	0	0.286
000000-00-0	ETHOS CAPITAL INVESTMENTS LP	NEWTON	MA	ETHOS CAPITAL		10/25/2021	3	0	1,614,444	0	0	1.202
000000-00-0	FFL CAPITAL PARTNERS VI LP	WILMINGTON	DE	FFL CAPITAL PARTNERS		03/01/2026	3	1	0	0	20,000,000	2.000
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	FURTHER GLOBAL CAPITAL MANAGEMENT		08/17/2022	3	0	113,483	0	12,572,632	1.355
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	FURTHER GLOBAL		01/29/2020	3	0	87,633	0	16,572,122	1.034
000000-00-0	GEN CATALYST GRP XI-FEEDER	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/18/2022	1	0	13,863	0	160,300	0.166
000000-00-0	GEN CATALYST GRP XI-IGNITION	CAMBRIDGE	MA	GENERAL CATALYST PARTNERS		03/29/2022	1	0	102,226	0	272,849	0.251
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	GLOBAL INFRASTRUCTURE GP IV, L.P.		10/10/2019	3	0	13,012	0	5,249,205	8.624
000000-00-0	GREAT HILL EQUITY PARTNERS IX	BOSTON	MA	GREAT HILL EQUITY PARTNERS		03/01/2026	3	1	0	0	12,500,000	0.250
000000-00-0	GREAT HILL EQUITY PTNS VIII LP	BOSTON	MA	GREAT HILL EQUITY PARTNERS		12/07/2022	3	0	53,368	0	3,341,442	0.627
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	LEONARD GREEN & COMPANY		08/15/2023	3	0	847,999	0	4,287,250	0.077
000000-00-0	GREEN EQUITY INVESTORS VII LP	LOS ANGELES	CA	LEONARD GREEN		02/16/2016	3	0	12,223	0	976,841	0.066
000000-00-0	GREEN EQUITY INVESTORS VIII L.	LOS ANGELES	CA	LEONARD GREEN		10/21/2020	3	0	64,233	0	3,767,779	0.185
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	BLACKSTONE		04/26/2016	2	0	16,247	0	5,140,904	0.176
000000-00-0	GSO CAP OPFS FD III CO-INV LP	NEW YORK	NY	GSO CAPITAL		01/09/2020	2	0	427	0	2,402,816	0.039
000000-00-0	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND II LP	CONSHOCKEN	PA	HAMILTON LANE		09/30/2025	3	0	(7,860)	0	6,700,024	1.112
000000-00-0	HAMILTONLANESECONDRARYFUND VI-A	CONSHOCKEN	PA	HAMILTON LANE		12/30/2022	3	0	2,434,360	0	26,159,723	9.855
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	HARVEST ASSOCIATES VIII, L.P.		11/21/2019	3	0	22,926	0	927,602	0.225
000000-00-0	HPS STRATEGIC INV PTNRS V LP	NEW YORK	NY	HPS INVESTMENT PARTNERS, LLC		08/04/2022	2	0	806,552	0	3,505,093	5.104
000000-00-0	IGG N AMERICAN PVT DEBT II LP	NEW YORK	NY	IGG NORTH AMERICAN PRIVATE DEBT II GP LP		02/25/2019	2	0	46,849	0	9,979,331	1.021
000000-00-0	INFLEXION BUYOUT FUND V LP	LONDON	GBR	INFLEXION		06/18/2018	3	0	39,110	0	1,211,099	7.362
000000-00-0	INFLEXION CAPITAL FUND II LP	LONDON	GBR	INFLEXION PARTNERSHIP CAP FUND		06/18/2018	3	0	75,808	0	920,177	0.549
000000-00-0	INTEGRUM CAPITAL PARTNERS II LP	NEW YORK	NY	INTEGRUM HOLDINGS LP		01/30/2026	3	827,210	0	0	7,172,789	0.457
000000-00-0	KING STREET CAPITAL LP	NEW YORK	NY	KING STREET		06/01/2008	13	0	160,741	0	0	0.196

STATEMENT AS OF MARCH 31, 2026 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		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol								
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	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	KOHLBERG		07/25/2016	3	0	161,090	0	1,003,657	0.395	
000000-00-0	LANDMARK EQU PARTNERS XVI LP	SIMSBURY	CT	LANDMARK PARTNERS XVI-GP, L.P.		12/07/2018	3	0	1,405,315	0	4,642,694	0.663	
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	LINZOR		07/23/2010	3	0	59,507	0	255,112	2.513	
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	LINZOR		02/26/2015	3	0	39,730	0	2,015,869	0.155	
000000-00-0	MERITECH CAPITAL PARTNERS VIII	PALO ALTO	CA	MERITECH PARTNERS		03/31/2025	1	0	476,000	0	3,366,000	0.618	
000000-00-0	MERITECH FRANCHISE FUND LP	PALO ALTO	CA	MERITECH PARTNERS		06/08/2021	1	0	228,000	0	551,000	2.982	
000000-00-0	MHR INSTITUTIONAL PARTNERS LP	NEW YORK	NY	MHR INSTITUTIONAL		02/09/1998		0	22,912	0	0	1.930	
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	MIDDLEGROUND CAPITAL		11/15/2021	3	0	121,640	0	910,547	0.661	
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	NAUTIC PARTNERS LLC		02/21/2020	3	0	247,527	0	2,423,303	1.627	
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	TAILWIND CAPITAL GROUP		12/31/2021	3	0	78,169	0	783,347	0.762	
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	NEW ENTERPRISE ASSOCIATES		02/14/2022	1	0	600,000	0	3,350,000	1.373	
000000-00-0	NEVIEW CAPITAL FUND III L.P.	BURLINGAME	CA	NEVIEW CAPITAL MANAGEMENT		04/17/2023	1	0	1,000,000	0	540,000	0.166	
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	MORGAN STANLEY		08/19/2021	2	0	31,224	0	8,345,257	1.525	
000000-00-0	OAK HC/FT PARTNERS V LP	GREENWICH	CT	OAK HC/FT		07/22/2022	1	0	970,961	0	1,371,803	3.722	
000000-00-0	ODYSSEY INVESTMENT IV LP	NEW YORK	NY	ODYSSEY INVESTMENT PARTNERS		12/23/2008	3	0	2,743	0	163,924	0.332	
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	OGP VII, LLC		01/15/2019	3	0	107,129	0	1,674,594	0.317	
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	PORTFOLIO ADVISORS		10/04/2016	2	0	23,124	0	820,844	1.976	
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	PAI EUROPE VII GP SAS		09/23/2019	3	0	252,579	0	2,905,825	3.599	
000000-00-0	PAI EUROPE VII-1 SCSP LP	PARIS	FRA	PAI EUROPE VII GP S.A R.L.		09/23/2019	3	0	52,148	0	0	0.219	
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	PATRIA PRIVATE EQUITY GENERAL PARTNER		12/14/2018	3	0	227,683	0	398,066	16.408	
000000-00-0	PPC III LP	NEW YORK	NY	PPC ENTERPRISES, LLC		03/24/2021	3	0	487,831	0	1,943,512	1.099	
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	PRIMAVERA CAPITAL GROUP		10/14/2014	3	0	5,353	0	1,212,930	1.271	
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	PUBLIC PENSION CAPITAL MANAGEMENT		07/10/2014	3	0	90,551	0	212,022	0.261	
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	QUAD-C MANAGEMENT INC.		12/27/2021	3	0	3,630,186	0	7,428,405	0.521	
000000-00-0	REDPOINT VENTURES IX LP	MENLO PARK	CA	REDPOINT		10/03/2022	1	0	755,446	0	785,108	32.786	
000000-00-0	RIVERSIDE FUND V CF L.P.	BOSTON	MA	RIVERSIDE PARTNERS		03/18/2021	3	0	28,938	0	328,057	1.158	
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	SCALE VENTURE MANAGEMENT VI, L.P.		09/21/2018	1	0	586,516	0	0	1.146	
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE		06/12/2018	3	0	409,900	0	2,630,379	0.141	
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	SILVER LAKE PARTNERS		01/06/2021	3	0	98,852	0	1,451,985	0.533	
000000-00-0	TCV XII LP	MENLO PARK	CA	TECHNOLOGY CROSSOVER VENTURES		04/30/2024	1	0	1,194,112	0	5,593,924	0.441	
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	THE JORDAN COMPANY		12/07/2018	3	0	334,374	0	1,150,838	0.297	
000000-00-0	THE RESOLUTE FUND V LP	NEW YORK	NY	THE JORDAN COMPANY		09/07/2021	3	0	1,033,836	0	1,057,907	0.369	
000000-00-0	THE RESOLUTE FUND VI LP	NEW YORK	NY	THE JORDAN COMPANY		03/01/2024	3	0	1,739,942	0	8,571,759	2.716	
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2022	3	0	2,367,252	0	1,474,043	0.180	
000000-00-0	THOMA BRAVO FUND XV LP	CHICAGO	IL	THOMA BRAVO, LLC		06/10/2022	3	0	687,824	0	1,443,419	1.953	
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	215,593	0	3,347,539	0.650	
000000-00-0	THOMAS H LEE EQ FD IX LP-SCND	BOSTON	MA	THOMAS H. LEE COMPANY		01/21/2022	3	0	143,728	0	2,231,690	0.785	
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	TOWERBROOK		02/05/2013	3	0	3,976	0	4,492,997	0.339	
000000-00-0	VERITAS CAP VANTAGE FUND LP	NEW YORK	NY	VERITAS CAPITAL		07/01/2021	3	0	3,075,634	0	6,623,489	0.160	
000000-00-0	WCAS XIII L.P.	NEW YORK	NY	WCAS XIII ASSOCIATES LLC		03/12/2019	3	0	415,741	0	3,162,413	0.267	
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									827,213	50,831,228	0	398,877,166	XXX
000000-00-0	BLIC PROPERTY VENTURES LLC	WILMINGTON	DE	BRIGHTHOUSE LIFE INSURANCE COMPANY		04/08/2022		0	830,244	0	0	100.000	
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated									0	830,244	0	0	XXX
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY	J.P. MORGAN		02/23/2022	2	0	1,788,515	0	0	0.943	
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									0	1,788,515	0	0	XXX
000000-00-0	INSURANCE PRIVATE CREDIT IV LLC SUBORDINATE NOTE	WILMINGTON	DE	INSURANCE PRIVATE CREDIT IV LLC		12/31/2024		0	2,400,000	0	9,960,000	16.807	
4899999. Qualifying federal tax credit investments - unaffiliated									0	2,400,000	0	9,960,000	XXX
7899999. Total - unaffiliated									827,213	55,019,743	0	408,837,166	XXX
7999999. Total - affiliated									0	830,244	0	0	XXX
8099999 - Totals									827,213	55,849,987	0	408,837,166	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
02150E-AD-5	COUNTRY WIDE ALTERNATIVE LOAN SUPSEN WHO .....	.....	..US.....	PAYDOWN	..03/01/2024	..03/01/2026	15,865	0	0	0	0	0	0	15,865	15,865	0	0	0	138,545
02149H-AV-2	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH .....	.....	..US.....	PAYDOWN	..04/01/2016	..03/01/2026	12,534	0	0	0	0	0	0	12,534	12,534	0	0	0	19,874
12667G-QK-2	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN WH .....	.....	..US.....	PAYDOWN	..03/11/2011	..03/01/2026	69,923	0	0	0	0	0	0	69,923	69,923	0	0	0	77,745
12669F-YY-3	COUNTRYWIDE HOME LOANS CIWLH_04 SENIOR WH .....	.....	..US.....	PAYDOWN	..06/30/2016	..03/01/2026	6,122	0	0	0	0	0	0	6,122	6,122	0	0	0	5,716
32051G-YH-2	FIRST HORIZON ALTERNATIVE MORT SENIOR WH .....	.....	..US.....	PAYDOWN	..08/17/2011	..03/01/2026	13,402	0	0	0	0	0	0	13,402	13,402	0	0	0	12,518
362341-DP-1	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR WH .....	.....	..US.....	PAYDOWN	..02/23/2006	..03/01/2026	8,736	0	0	0	0	0	0	8,736	8,736	0	0	0	5,216
362341-VS-5	GSR MORTGAGE LOAN TRUST 2005-8 SENIOR WH .....	.....	..US.....	PAYDOWN	..10/05/2006	..03/01/2026	373	0	0	0	0	0	0	373	373	0	0	0	93
466247-VH-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WH .....	.....	..US.....	PAYDOWN	..04/07/2011	..03/01/2026	19,047	0	0	0	0	0	0	19,047	19,047	0	0	0	11,621
46629S-AE-2	JP MORGAN MORTGAGE TRUST JPMIT SENIOR WHO .....	.....	..US.....	PAYDOWN	..08/01/2024	..01/01/2026	(2,738)	0	0	0	0	0	0	(2,738)	(2,738)	0	0	0	0
52524V-AQ-2	LEHMAN XS TRUST LXS 07-15N SUPSEN WHOLE .....	.....	..US.....	PAYDOWN	..04/01/2016	..03/25/2026	328,343	0	0	0	0	0	0	328,343	328,343	0	0	0	144,503
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							471,607	0	0	0	0	0	0	471,607	471,607	0	0	0	415,831
19425A-AE-4	COLLEGE AVE STUDENT LOANS LLC SUB ABS_AB .....	.....	..US.....	PAYDOWN	..06/23/2021	..03/25/2026	3,265	0	0	0	0	0	0	3,265	3,265	0	0	0	583
63942C-AD-4	NAVLST 21-D SUB ABS ABS 21-D 144A .....	.....	..US.....	PAYDOWN	..05/14/2021	..03/15/2026	32,581	0	0	0	0	0	0	32,581	32,581	0	0	0	9,199
0799999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation not assigned by the SVO - unaffiliated							35,846	0	0	0	0	0	0	35,846	35,846	0	0	0	9,782
000000-00-0	ADVENT INTL GPE IX-A SSCP	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..10/22/2019	..03/31/2026	246,677	0	0	0	0	0	(11,472)	235,205	(12,937)	11,472	0	11,472	259,614
000000-00-0	ADVENT INTL GPE IX-D SSCP	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..10/15/2019	..03/31/2026	218,154	0	0	0	0	0	0	218,154	0	0	0	0	218,154
000000-00-0	AEA MEZZANINE FUND IV LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..07/23/2018	..01/12/2026	261,620	0	0	0	0	0	0	261,620	261,620	0	0	0	0
000000-00-0	AFFINITY ASIA PACIFIC FD V LP	HONG KONG	..CHN.....	CAPITAL DISTRIBUTION	..12/10/2018	..02/10/2026	1,047,579	0	0	0	0	0	0	1,047,579	682,517	0	0	0	365,062
000000-00-0	ALCHEMY SPECIAL OPP FUND IV LP	LONDON	..GBR.....	CAPITAL DISTRIBUTION	..12/11/2019	..01/09/2026	2,017,105	0	0	0	0	0	(101,708)	1,915,397	468,744	101,708	0	101,708	1,548,361
000000-00-0	AMERICAN INDUSTRIAL CAP V LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..12/19/2011	..03/25/2026	479,935	0	0	0	0	0	0	479,935	22,784	0	0	0	457,151
000000-00-0	AMERICAN SECURITIES VIII LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..03/15/2019	..02/13/2026	267,209	0	0	0	0	0	0	267,209	0	0	0	0	267,209
000000-00-0	ANDREESSEN HOROWITZ V Q LP	MENLO PARK	..CA.....	CAPITAL DISTRIBUTION	..05/31/2016	..02/10/2026	96,210	0	0	0	0	0	0	96,210	0	0	0	0	96,210
000000-00-0	AP TUNDRA HOLDINGS LLC	NEW YORK	..NY.....	SALE	..12/29/2020	..02/06/2026	8,746,731	143,672	0	0	0	143,672	0	8,746,731	8,746,728	0	(3)	(3)	0
000000-00-0	APOLLO INVESTMENT FUND X LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..08/14/2023	..03/18/2026	698,936	0	0	0	0	0	0	698,936	244,298	0	0	0	454,638
000000-00-0	ARLINGTON CAPITAL III LP	CHEVY CHASE	..MD.....	NEGATIVE BOOK VALUE ADJUSTMENT	..02/02/2010	..03/31/2026	0	0	0	0	0	0	0	0	126,147	0	0	0	0
000000-00-0	ARSENAL CAPITAL IV LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..09/03/2015	..01/22/2026	128,248	0	0	0	0	0	0	128,248	0	0	0	0	128,248
000000-00-0	ARSENAL CAPITAL PARTNERS V LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..07/08/2019	..02/18/2026	2,996,577	0	0	0	0	0	0	2,996,577	1,270,446	0	0	0	1,726,131
000000-00-0	ASTORG VII L.P.	PARIS	..FRA.....	CAPITAL DISTRIBUTION	..06/17/2019	..03/31/2026	3,648,011	0	0	0	0	0	(117,722)	3,530,289	3,648,011	117,722	0	117,722	0
000000-00-0	ATLAS VENTURE FUND IX LP	WILMINGTON	..DE.....	CAPITAL DISTRIBUTION	..12/12/2012	..01/15/2026	650,943	0	0	0	0	0	0	650,943	0	0	0	0	650,943
000000-00-0	AUDAX PRIVATE EQUITY FUND VI	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..08/21/2019	..03/26/2026	1,141,582	0	0	0	0	0	0	1,141,582	0	0	0	0	1,141,582
000000-00-0	BAIN CAP VII COINVESTMENT FUND	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..05/31/2001	..01/20/2026	133,812	0	0	0	0	0	0	133,812	133,812	0	0	0	0
000000-00-0	BALANCE POINT CAP PARTNERS V	WESTPORT	..CT.....	CAPITAL DISTRIBUTION	..06/29/2021	..01/16/2026	844,644	0	0	0	0	0	0	844,644	223,958	0	0	0	620,686
000000-00-0	BALANCE POINT CAPITAL PARTNERS VI	WESTPORT	..CT.....	CAPITAL DISTRIBUTION	..08/05/2025	..02/20/2026	346,863	0	0	0	0	0	0	346,863	120,660	0	0	0	226,203
000000-00-0	BARING ASIA PE FUND VI LP	HONG KONG	..CHN.....	CAPITAL DISTRIBUTION	..07/25/2014	..03/03/2026	82,841	0	0	0	0	0	0	82,841	0	0	0	0	0
000000-00-0	BATTERY VENTURES X LP	WALTHAM	..MA.....	CAPITAL DISTRIBUTION	..02/07/2013	..03/24/2026	198,597	0	0	0	0	0	0	198,597	0	0	0	0	198,597
000000-00-0	BATTERY VENTURES XIII LP	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..04/27/2020	..03/25/2026	187,500	0	0	0	0	0	0	187,500	0	0	0	0	187,500
000000-00-0	BATTERY VENTURES XIII SIDE FD	BOSTON	..MA.....	CAPITAL DISTRIBUTION	..04/27/2020	..03/25/2026	187,500	0	0	0	0	0	0	187,500	0	0	0	0	187,500
000000-00-0	BAYVIEW MSR OPPORT DOMESTIC LP	CORAL GABLES	..FL.....	CAPITAL DISTRIBUTION	..05/05/2014	..02/01/2026	106,067	0	0	0	0	0	0	106,067	0	0	0	0	106,067
000000-00-0	BAYVIEW OPPORT DOMESTIC V LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..02/01/2017	..01/29/2026	520,179	0	0	0	0	0	0	520,179	520,179	0	0	0	0
000000-00-0	BDC III L.P.	LONDON	..GBR.....	CAPITAL DISTRIBUTION	..04/25/2016	..03/18/2026	335,014	0	0	0	0	0	(10,508)	324,506	(8,374)	10,508	0	10,508	343,388
000000-00-0	BDCM OPPORTUNITY FUND III LP	GREENWICH	..CT.....	CAPITAL DISTRIBUTION	..11/06/2009	..01/22/2026	3,965,856	0	0	0	0	0	0	3,965,856	179,461	0	0	0	3,786,395
000000-00-0	BDCM OPPORTUNITY FUND IV LP	GREENWICH	..CT.....	CAPITAL DISTRIBUTION	..02/04/2015	..02/27/2026	782,483	0	0	0	0	0	0	782,483	0	0	0	0	782,483
000000-00-0	BESSEMER VENTR PTS CNTRY FD II	SAN FRANCISCO	..CA.....	CAPITAL DISTRIBUTION	..11/01/2021	..01/29/2026	195,873	0	0	0	0	0	0	195,873	0	0	0	0	195,873
000000-00-0	BESSEMER VENTURE PARTNERS X IN	LARCHMONT	..NY.....	CAPITAL DISTRIBUTION	..11/30/2018	..01/29/2026	255,231	0	0	0	0	0	0	255,231	0	0	0	0	255,231
000000-00-0	BLACKROCK DLF IX ICAV-BLACKROC	DUBLIN	..IRL.....	CAPITAL DISTRIBUTION	..06/28/2021	..03/10/2026	3,177,916	0	0	0	0	0	0	3,177,916	3,177,916	0	0	0	0
000000-00-0	BLACKSTONE CAP OPPS FD IV LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..03/15/2021	..03/18/2026	1,983,793	0	0	0	0	0	0	1,983,793	0	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL IV LP	NEW YORK	..NY.....	NEGATIVE BOOK VALUE ADJUSTMENT	..12/21/2001	..03/31/2026	0	0	0	0	0	0	0	0	8,657	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL VI LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..07/29/2008	..03/26/2026	837,599	0	0	0	0	0	0	837,599	738,085	0	0	0	99,513
000000-00-0	BLACKSTONE CAPITAL VII LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..04/07/2015	..03/26/2026	559,209	0	0	0	0	0	0	559,209	505,945	0	0	0	53,264
000000-00-0	BLACKSTONE STRAT ALLIANCE II LP	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..11/23/2010	..03/02/2026	8,246	0	0	0	0	0	0	8,246	0	0	0	0	0
000000-00-0	BLUE OWL GP STAKES V	NEW YORK	..NY.....	CAPITAL DISTRIBUTION	..12/10/2020	..01/30/2026	588,977	0	0	0	0	0	0	588,977	588,977	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	BLUE SEA CAPITAL FUND I LP	PALM BEACH	FL	CAPITAL DISTRIBUTION	10/18/2013	02/25/2026	4,309,690	0	0	0	0	0	0	4,309,690	2,633,548	0	0	0	1,676,142
000000-00-0	BRENTWOOD ASSOCIATES PE V LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/12/2013	01/21/2026	23,649	0	0	0	0	0	0	23,649	0	0	0	0	23,649
000000-00-0	BRIDGEPOINT EUROPE VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	03/28/2019	03/30/2026	649,284	0	0	0	0	0	(17,940)	631,343	649,284	17,940	0	17,940	0
000000-00-0	CARLYLE GLOBAL PARTNERS LP	WASHINGTON	DC	CAPITAL DISTRIBUTION	09/01/2016	03/06/2026	1,410,981	0	0	0	0	0	0	1,410,981	1,410,981	0	0	0	0
000000-00-0	CARLYLE PARTNERS VII L.P.	WASHINGTON	DC	CAPITAL DISTRIBUTION	12/19/2018	03/16/2026	9,835,176	0	0	0	0	0	0	9,835,176	7,332,048	0	0	0	2,503,128
000000-00-0	CHARLESBANK TECHNOLOGY OPPORTUNITIES FUND LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/05/2024	01/29/2026	119,786	0	0	0	0	0	0	119,786	0	0	0	0	119,786
000000-00-0	CINVEN SEVENTH FUND	LONDON	GBR	CAPITAL DISTRIBUTION	04/07/2020	02/09/2026	71,787	0	0	0	0	0	(5,718)	66,070	5,887	5,718	0	5,718	65,900
000000-00-0	CORTEC GROUP FUND VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/26/2024	02/03/2026	330,719	0	0	0	0	0	0	330,719	330,719	0	0	0	0
000000-00-0	CRESCENT MEZZANINE VI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	12/27/2011	01/12/2026	96,461	0	0	0	0	0	0	96,461	96,461	0	0	0	0
000000-00-0	CRESCENT MEZZANINE VII LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/28/2016	01/16/2026	7,771,897	0	0	0	0	0	0	7,771,897	7,436,545	0	0	0	335,352
000000-00-0	CVC CAP ASIA PACIFIC V LP	JERSEY	CYM	CAPITAL DISTRIBUTION	12/08/2020	03/31/2026	67,544	0	0	0	0	0	0	67,544	0	0	0	0	67,544
000000-00-0	CVC CAPITAL PARTNERS VI L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	06/28/2013	03/25/2026	480,295	0	0	0	0	0	3,539	483,834	480,295	(3,539)	0	(3,539)	0
000000-00-0	CVC CAPITAL PARTNERS VII L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	12/05/2018	02/20/2026	1,155,762	0	0	0	0	0	(62,051)	1,093,711	190,528	62,051	0	62,051	965,233
000000-00-0	EIG ENERGY FUND XV LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	11/30/2010	01/30/2026	56,782	0	0	0	0	0	0	56,782	56,782	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL FUND X LP	HOUSTON	TX	CAPITAL DISTRIBUTION	02/05/2015	03/04/2026	254,285	0	0	0	0	0	0	254,285	94,528	0	0	0	159,757
000000-00-0	ENCAP ENERGY CAPITAL IX	HOUSTON	TX	CAPITAL DISTRIBUTION	01/04/2013	03/05/2026	438,509	0	0	0	0	0	0	438,509	438,509	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL VIII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/15/2010	03/11/2026	137,382	0	0	0	0	0	0	137,382	137,382	0	0	0	0
000000-00-0	ENCAP ENERGY CAPITAL XI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	12/12/2016	03/03/2026	1,556,220	0	0	0	0	0	0	1,556,220	1,174,476	0	0	0	381,744
000000-00-0	FEL CAPITAL PARTNERS IV LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	12/03/2013	01/30/2026	1,765,751	0	0	0	0	0	0	1,765,751	1,348,362	0	0	0	417,389
000000-00-0	FOUNDATION CAP LEADERSHIP III	NORRISTOWN	PA	CAPITAL DISTRIBUTION	10/18/2021	03/30/2026	56,700	0	0	0	0	0	0	56,700	0	0	0	0	56,700
000000-00-0	FOUNDATION CAPITAL IX L.P.	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	01/30/2019	03/27/2026	95,300	0	0	0	0	0	0	95,300	0	0	0	0	95,300
000000-00-0	FRANCISCO PARTNERS AGILITY II	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	09/17/2020	02/05/2026	727,050	0	0	0	0	0	0	727,050	0	0	0	0	727,050
000000-00-0	FRANCISCO PARTNERS V LP	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	05/29/2018	02/09/2026	337,512	0	0	0	0	0	0	337,512	0	0	0	0	337,512
000000-00-0	FURTHER GLOBAL CAP PTNRS II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/17/2022	02/11/2026	34,941	0	0	0	0	0	0	34,941	0	0	0	0	34,941
000000-00-0	FURTHER GLOBAL CAP PTNRS L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	01/29/2020	03/20/2026	18,787	0	0	0	0	0	0	18,787	18,787	0	0	0	0
000000-00-0	GEI JUPITER HOLDINGS J LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/01/2025	03/31/2026	52,183	0	0	0	0	0	0	52,183	52,183	0	0	0	0
000000-00-0	GEN CATALYST GRP X ENDUR	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	05/19/2020	03/18/2026	235,117	0	0	0	0	0	0	235,117	23,419	0	0	0	211,698
000000-00-0	GLOBAL INFRASTRUCTURE PT IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	10/10/2019	03/04/2026	171,705	0	0	0	0	0	0	171,705	0	0	0	0	171,705
000000-00-0	GREAT HILL EQUITY VI LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/15/2017	03/31/2026	1,442,375	0	0	0	0	0	0	1,442,375	0	0	0	0	1,442,375
000000-00-0	GREEN EQUITY INVESTORS OF L.P.	LOS ANGELES	CA	CAPITAL DISTRIBUTION	04/29/2021	02/03/2026	29,982	0	0	0	0	0	0	29,982	0	0	0	0	29,982
000000-00-0	GREEN EQUITY INVESTORS IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/15/2023	03/31/2026	10,338	0	0	0	0	0	0	10,338	0	0	0	0	10,338
000000-00-0	GREEN EQUITY INVESTORS VIII L	LOS ANGELES	CA	CAPITAL DISTRIBUTION	10/21/2020	03/19/2026	41,528	0	0	0	0	0	0	41,528	0	0	0	0	41,528
000000-00-0	GRYPHON PARTNERS V L.P.	SAN FRANCISCO	CA	CAPITAL DISTRIBUTION	08/29/2018	01/14/2026	2,583,638	0	0	0	0	0	0	2,583,638	1,012,718	0	0	0	1,570,920
000000-00-0	GSO CAP OPPORTUNITIES III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	04/26/2016	03/11/2026	539,108	0	0	0	0	0	0	539,108	539,108	0	0	0	0
000000-00-0	GSO CAP OPPS FD III CO-INV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/09/2020	03/31/2026	1,945	0	0	0	0	0	0	1,945	1,945	0	0	0	0
000000-00-0	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES	HAMILTON	PA	CAPITAL DISTRIBUTION	09/30/2025	03/27/2026	30,961	0	0	0	0	0	0	30,961	0	0	0	0	30,961
000000-00-0	FUND II LP	CONSHOHOCKEN	PA	CAPITAL DISTRIBUTION	09/30/2025	03/27/2026	30,961	0	0	0	0	0	0	30,961	0	0	0	0	30,961
000000-00-0	HARVEST PARTNERS VIII L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	11/21/2019	03/24/2026	29,266	0	0	0	0	0	0	29,266	0	0	0	0	29,266
000000-00-0	HG CAPITAL 8 D L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	04/03/2018	03/27/2026	201,213	0	0	0	0	0	(6,266)	194,947	201,213	6,266	0	6,266	0
000000-00-0	HPS STRATEGIC INV PTNRS V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/04/2022	02/27/2026	131,471	0	0	0	0	0	0	131,471	0	0	0	0	131,471
000000-00-0	ICG N AMERICAN PVT DEBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/25/2019	01/21/2026	665,365	0	0	0	0	0	0	665,365	273,512	0	0	0	391,853
000000-00-0	KING STREET CAPITAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	06/01/2008	03/31/2026	160,741	0	0	0	0	0	0	160,741	160,741	0	0	0	0
000000-00-0	KLEINERKCAUF&BYERS XVII LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	06/13/2016	02/25/2026	761,069	0	0	0	0	0	0	761,069	0	0	0	0	761,069
000000-00-0	KOHLBERG INVESTORS VIII LP	MOUNT KISCO	NY	CAPITAL DISTRIBUTION	07/25/2016	03/31/2026	1,423,294	0	0	0	0	0	0	1,423,294	0	0	0	0	1,423,294
000000-00-0	LINZOR CAPITAL PARTNERS II LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	07/23/2010	01/05/2026	61,027	0	0	0	0	0	0	61,027	61,027	0	0	0	0
000000-00-0	LINZOR CAPITAL PARTNERS III LP	SANTIAGO	CHL	CAPITAL DISTRIBUTION	02/26/2015	02/06/2026	150,021	0	0	0	0	0	0	150,021	0	0	0	0	150,021
000000-00-0	MARANON MEZZANINE FUND II LP	CHICAGO	IL	CAPITAL DISTRIBUTION	04/30/2013	02/27/2026	187,942	0	0	0	0	0	0	187,942	159,997	0	0	0	27,944
000000-00-0	MERITECH CAPITAL VI LP	PALO ALTO	CA	CAPITAL DISTRIBUTION	06/07/2018	03/12/2026	136,667	0	0	0	0	0	0	136,667	0	0	0	0	136,667
000000-00-0	METLIFE MID MKT PVT DBT FD LP	WHIPPANY	NJ	CAPITAL DISTRIBUTION	07/24/2018	02/23/2026	1,912,495	0	0	0	0	0	0	1,912,495	1,912,495	0	0	0	0
000000-00-0	METLIFE MID MKT PVT DBT II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	08/30/2022	02/27/2026	154,292	0	0	0	0	0	0	154,292	0	0	0	0	154,292
000000-00-0	MHR INSTITUTIONAL PARTNERS LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/09/1998	02/11/2026	1,096,744	0	0	0	0	0	0	1,096,744	1,096,744	0	0	0	0
000000-00-0	MIDDLEGROUND PARTNERS II L.P.	LEXINGTON	KY	CAPITAL DISTRIBUTION	11/15/2021	02/02/2026	687,522	0	0	0	0	0	0	687,522	687,522	0	0	0	0
000000-00-0	NAUTIC PARTNERS IX LP	PROVIDENCE	RI	CAPITAL DISTRIBUTION	02/21/2020	03/12/2026	6,458,421	0	0	0	0	0	0	6,458,421	1,941,218	0	0	0	4,517,203
000000-00-0	NAVIS ASIA FUND VII LP	KUALA LUMPUR	MYS	CAPITAL DISTRIBUTION	09/17/2014	01/29/2026	694,419	0	0	0	0	0	0	694,419	0	0	0	0	694,419
000000-00-0	NB CREDIT OPPORTUNITIES FD II	NEW YORK	NY	CAPITAL DISTRIBUTION	04/12/2023	01/30/2026	975,476	0	0	0	0	0	0	975,476	531,472	0	0	0	444,004

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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	NB CROSSROADS PRV MKRT ACCESS	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2021	03/30/2026	1,121,590	0	0	0	0	0	0	1,121,590	0	0	0	0	1,121,590
000000-00-0	NB MEMORIAL LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/31/2021	02/12/2026	137,808	0	0	0	0	0	0	137,808	0	0	0	0	137,808
000000-00-0	NB SELECT OPPS FUND II LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/01/2019	01/21/2026	3,680,000	0	0	0	0	0	0	3,680,000	0	0	0	0	3,680,000
000000-00-0	NB SELECT OPPS FUND III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	02/03/2020	01/21/2026	3,600,000	0	0	0	0	0	0	3,600,000	0	0	0	0	3,600,000
000000-00-0	NB SELECT OPPS FUND IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	05/04/2021	01/26/2026	1,500,000	0	0	0	0	0	0	1,500,000	0	0	0	0	1,500,000
000000-00-0	NEW ENTERPRISE ASSOC 13 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	12/19/2008	03/24/2026	572,599	0	0	0	0	0	0	572,599	572,599	0	0	0	0
000000-00-0	NEW ENTERPRISE ASSOC 16 LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	04/05/2017	03/31/2026	193,568	0	0	0	0	0	0	193,568	0	0	0	0	193,568
000000-00-0	NEW ENTERPRISE ASSOC 18 LP	CHEVY CHASE	MD	CAPITAL DISTRIBUTION	02/14/2022	01/23/2026	330,466	0	0	0	0	0	0	330,466	0	0	0	0	330,466
000000-00-0	NORTH HAVEN CREDIT PTNRS III	NEW YORK	NY	CAPITAL DISTRIBUTION	08/19/2021	01/29/2026	1,075,825	0	0	0	0	0	0	1,075,825	1,075,825	0	0	0	0
000000-00-0	OAKTREE OPPORTUNITIES FX XI LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	08/21/2020	03/18/2026	5,367	0	0	0	0	0	0	5,367	0	0	0	0	5,367
000000-00-0	OAKTREE OPPORTUNITIES IX LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	05/16/2012	03/30/2026	1,186,127	0	0	0	0	0	0	1,186,127	1,038,378	0	0	0	147,749
000000-00-0	OAKTREE OPPORTUNITIES XB LP	LOS ANGELES	CA	CAPITAL DISTRIBUTION	06/18/2018	03/30/2026	537,781	0	0	0	0	0	0	537,781	0	0	0	0	537,781
000000-00-0	OAKTREE OPPS FD VIII-B LP	LOS ANGELES	CA	NEGATIVE BOOK VALUE ADJUSTMENT	12/24/2009	02/28/2026	0	0	0	0	0	0	0	0	8,270	0	0	0	0
000000-00-0	ODYSSEY INVESTMENT IV LP	NEW YORK	NY	CAPITAL DISTRIBUTION	12/23/2008	03/31/2026	161,969	0	0	0	0	0	0	161,969	0	0	0	0	161,969
000000-00-0	OLYMPUS GROWTH FUND VII L.P.	STAMFORD	CT	CAPITAL DISTRIBUTION	01/15/2019	02/24/2026	133,870	0	0	0	0	0	0	133,870	0	0	0	0	133,870
000000-00-0	PA DIRECT CREDIT OPPORT II LP	DARIEN	CT	CAPITAL DISTRIBUTION	10/04/2016	02/11/2026	174,143	0	0	0	0	0	0	174,143	174,143	0	0	0	0
000000-00-0	PAI EUROPE VII-1 S.L.P.	PARIS	FRA	CAPITAL DISTRIBUTION	09/23/2019	01/23/2026	366,617	0	0	0	0	0	(17,833)	348,784	4,708	17,833	0	17,833	361,909
000000-00-0	PAI EUROPE VII-1 SCSP LP	PARIS	FRA	CAPITAL DISTRIBUTION	09/23/2019	01/23/2026	231,584	0	0	0	0	0	(10,968)	220,616	231,584	10,968	0	10,968	0
000000-00-0	PATRIA-BRAZILIAN PE FD VI LP	SAO PAULO	BRA	CAPITAL DISTRIBUTION	12/14/2018	01/28/2026	50,896	0	0	0	0	0	0	50,896	0	0	0	0	50,896
000000-00-0	PERMIRA VII L.P.	LONDON	GBR	CAPITAL DISTRIBUTION	02/05/2020	03/19/2026	3,249,155	0	0	0	0	0	(100,116)	3,149,039	47,277	100,116	0	100,116	3,201,878
000000-00-0	PPC III LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/24/2021	01/27/2026	17,909	0	0	0	0	0	0	17,909	0	0	0	0	17,909
000000-00-0	PRIMAVERA CAPITAL GROUP II LP	HONG KONG	CHN	CAPITAL DISTRIBUTION	10/14/2014	03/13/2026	2,304,325	0	0	0	0	0	0	2,304,325	1,513,718	0	0	0	790,607
000000-00-0	PUBLIC PENSION CAPITAL LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	07/10/2014	02/11/2026	104,789	0	0	0	0	0	0	104,789	0	0	0	0	104,789
000000-00-0	QUAD-C PARTNERS X L.P.	CHARLOTTESVILLE	VA	CAPITAL DISTRIBUTION	12/27/2021	01/22/2026	91,909	0	0	0	0	0	0	91,909	0	0	0	0	91,909
000000-00-0	QUANTUM ENERGY PARTNERS VI LP	HOUSTON	TX	CAPITAL DISTRIBUTION	08/07/2014	02/17/2026	193,976	0	0	0	0	0	0	193,976	193,976	0	0	0	0
000000-00-0	QUANTUM ENERGY PARTNERS VII LP	HOUSTON	TX	CAPITAL DISTRIBUTION	09/01/2017	01/22/2026	4,016	0	0	0	0	0	0	4,016	4,016	0	0	0	0
000000-00-0	RIVERSTONE GLOB ENER &PIVR V LP	NEW YORK	NY	CAPITAL DISTRIBUTION	01/12/2012	03/19/2026	710,027	0	0	0	0	0	0	710,027	710,027	0	0	0	0
000000-00-0	SCALE VENTURE PARTNERS VI L.P.	FOSTER	CA	CAPITAL DISTRIBUTION	09/21/2018	03/04/2026	768,473	0	0	0	0	0	0	768,473	(1)	0	0	0	768,474
000000-00-0	SELECT OPPS V	NEW YORK	NY	CAPITAL DISTRIBUTION	05/03/2022	01/21/2026	1,125,000	0	0	0	0	0	0	1,125,000	0	0	0	0	1,125,000
000000-00-0	SIGMA PRIME PARTNERS IX LP	BOSTON	MA	CAPITAL DISTRIBUTION	05/30/2011	03/20/2026	27,202	0	0	0	0	0	0	27,202	0	0	0	0	27,202
000000-00-0	SILVER LAKE PARTNERS III LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	02/28/2007	03/31/2026	233,208	0	0	0	0	0	0	233,208	0	0	0	0	233,208
000000-00-0	SILVER LAKE PARTNERS IV LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	09/07/2012	03/31/2026	102,427	0	0	0	0	0	0	102,427	0	0	0	0	102,427
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	06/12/2018	03/31/2026	145,609	0	0	0	0	0	0	145,609	145,609	0	0	0	0
000000-00-0	SILVER LAKE PARTNERS VI LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	01/06/2021	03/27/2026	40,170	0	0	0	0	0	0	40,170	0	0	0	0	40,170
000000-00-0	TCV XI L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	02/01/2021	03/31/2026	178,823	0	0	0	0	0	0	178,823	0	0	0	0	178,823
000000-00-0	TCV XII LP	MENLO PARK	CA	CAPITAL DISTRIBUTION	04/30/2024	03/31/2026	158,942	0	0	0	0	0	0	158,942	0	0	0	0	158,942
000000-00-0	THE RESOLUTE FUND IV L.P.	NEW YORK	NY	CAPITAL DISTRIBUTION	12/07/2018	02/11/2026	560,053	0	0	0	0	0	0	560,053	560,053	0	0	0	0
000000-00-0	THE RESOLUTE FUND VI LP	NEW YORK	NY	CAPITAL DISTRIBUTION	03/01/2024	02/13/2026	10,429	0	0	0	0	0	0	10,429	0	0	0	0	10,429
000000-00-0	THE RESOLUTE III CONT. FD	NEW YORK	NY	CAPITAL DISTRIBUTION	09/27/2024	01/26/2026	1,230	0	0	0	0	0	0	1,230	1,230	0	0	0	0
000000-00-0	THE VERITAS CAP FUND VIII LP	NEW YORK	NY	CAPITAL DISTRIBUTION	07/01/2022	03/13/2026	951,402	0	0	0	0	0	0	951,402	0	0	0	0	951,402
000000-00-0	THOMAS H LEE EQ FD IX LP	BOSTON	MA	CAPITAL DISTRIBUTION	01/21/2022	01/30/2026	12,633	0	0	0	0	0	0	12,633	0	0	0	0	12,633
000000-00-0	THOMAS H LEE EQ FD IX LP-SOND	BOSTON	MA	CAPITAL DISTRIBUTION	01/21/2022	01/30/2026	8,422	0	0	0	0	0	0	8,422	0	0	0	0	8,422
000000-00-0	TOWER THREE PTNR FUND II LP	GREENWICH	CT	LIQUIDATION	05/27/2014	02/20/2026	0	109,547	0	0	0	109,547	0	0	109,547	0	0	0	(92,571)
000000-00-0	TOWERBROOK INVESTORS IV LP	GEORGE TOWN	CYM	CAPITAL DISTRIBUTION	02/05/2013	01/30/2026	340,158	0	0	0	0	0	0	340,158	340,158	0	0	0	0
000000-00-0	TPG ASIA V LP	FORT WORTH	TX	CAPITAL DISTRIBUTION	12/17/2007	03/26/2026	1,141,843	0	0	0	0	0	0	1,141,843	1,141,843	0	0	0	0
000000-00-0	TRACE ENERGY RESOURCES FUND LP	BOSTON	MA	CAPITAL DISTRIBUTION	04/28/2017	03/27/2026	429,553	0	0	0	0	0	0	429,553	0	0	0	0	429,553
000000-00-0	TRIDENT V LP	GREENWICH	CT	CAPITAL DISTRIBUTION	02/26/2010	02/09/2026	2,387,574	0	0	0	0	0	0	2,387,574	1,760,997	0	0	0	46,307
000000-00-0	VIP III LP	LONDON	GBR	CAPITAL DISTRIBUTION	06/20/2017	03/30/2026	1,121,957	0	0	0	0	0	(26,823)	1,095,134	48,338	26,823	0	26,823	1,073,619
000000-00-0	WELSH CARSON ANDERSON STOWIE XI	NEW YORK	NY	LIQUIDATION	05/29/2008	02/01/2026	0	12,833	0	0	0	12,833	0	0	16,774	0	0	0	(16,774)
000000-00-0	SLA						0	2,157,676	0	0	0	2,157,676	611	0	(549,008)	0	(37)	(37)	0
19999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							122,253,716	2,423,728	0	0	0	2,423,728	(484,975)	121,768,129	65,354,765	485,586	(40)	485,546	55,921,471
000000-00-0	BRIGHTHOUSE RENEW HOLDING LLC	NEW YORK	NY	CAPITAL DISTRIBUTION	02/05/2010	03/31/2026	565,202	0	0	0	0	0	0	565,202	0	0	0	0	565,202
000000-00-0	EURO TL INVESTMENTS LLC	HARTFORD	CT	NEGATIVE BOOK VALUE ADJUSTMENT	12/01/2004	03/01/2026	0	0	0	0	0	0	0	0	(548)	0	0	0	0
20999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							565,202	0	0	0	0	0	0	565,202	(548)	0	0	0	565,202
000000-00-0	BLACKSTONE REPT VI GLIC ROFR	NEW YORK	NY	NEGATIVE BOOK VALUE ADJUSTMENT	06/30/2010	03/02/2026	0	0	0	0	0	0	0	0	(1,801)	0	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	LBA REALTY FUND III - 14000	IRVINE	CA.....	CAPITAL DISTRIBUTION	10/31/2006	03/02/2026	82,919	0	0	0	0	0	0	82,919	0	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							82,919	0	0	0	0	0	0	82,919	(1,801)	0	0	0	0
000000-00-0	MIL COMMERCIAL MORTGE INC FD	MORRISTOWN	NJ.....	CAPITAL DISTRIBUTION	10/02/2015	01/27/2026	2,640,404	0	0	0	0	0	0	2,640,404	2,032,708	0	0	0	607,696
000000-00-0	PCOP CREDIT X LP	LOS ANGELES	CA.....	CAPITAL DISTRIBUTION	03/30/2022	03/30/2026	2,337,842	0	0	0	0	0	0	2,337,842	2,171,814	0	0	0	166,028
000000-00-0	US REAL ESTATE MEZZ DEBT FD LP	NEW YORK	NY.....	CAPITAL DISTRIBUTION	02/23/2022	03/01/2026	1,788,515	0	0	0	0	0	0	1,788,515	0	0	0	0	1,788,515
000000-00-0	COLONIAL ESTATES HOMEOWNERS AS	TAUNTON	MA.....	REDEMPTION	09/27/2016	03/15/2026	23,649	0	0	0	0	0	0	23,649	23,649	0	0	0	30,722
000000-00-0	PARK PLACE COOPERATIVE INC.RE	ROCHESTER	MN.....	REDEMPTION	11/20/2017	03/15/2026	4,641	0	0	0	0	0	0	4,641	4,641	0	0	0	8,639
000000-00-0	PARK PLACE COOPERATIVE INC.	PEABODY	MA.....	REDEMPTION	05/25/2017	03/15/2026	5,151	0	0	0	0	0	0	5,151	5,151	0	0	0	10,146
000000-00-0	RESIDENT OWNERSHIP CAPITAL LLC	TAUNTON	MA.....	REDEMPTION	04/13/2016	03/15/2026	23,289	0	0	0	0	0	0	23,289	23,289	0	0	0	33,506
000000-00-0	TOWN & COUNTRY KINGSTON ESTATE	PLYMOUTH	MA.....	REDEMPTION	04/28/2017	03/15/2026	13,603	0	0	0	0	0	0	13,603	13,603	0	0	0	27,304
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							6,837,094	0	0	0	0	0	0	6,837,094	4,274,855	0	0	0	2,672,556
404280-0P-2	HSBC HOLDINGS PLC CAPSEC CORP BND .....	.....	GBR.....	REDEMPTION	03/02/2021	03/09/2026	5,965,000	0	0	0	0	0	0	5,965,000	5,965,000	0	0	0	119,300
2999999. Capital notes - unaffiliated							5,965,000	0	0	0	0	0	0	5,965,000	5,965,000	0	0	0	119,300
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUND	NEW YORK	NY.....	CAPITAL DISTRIBUTION	06/30/2021	03/13/2026	3,186,825	0	0	0	0	0	0	3,186,825	3,186,825	0	0	0	0
000000-00-0	GLOBAL INFRASTRUCTURE DEBT FUND II	NEW YORK	NY.....	CAPITAL DISTRIBUTION	09/03/2024	03/13/2026	25,064	0	0	0	0	0	0	25,064	25,064	0	0	0	0
000000-00-0	INSURANCE PRIVATE CREDIT IV LLC SUBORDINATE NOTE	WILMINGTON	DE.....	CAPITAL DISTRIBUTION	12/31/2024	02/16/2026	479,840	0	0	0	0	0	0	479,840	479,840	0	0	0	0
4899999. Qualifying federal tax credit investments - unaffiliated							3,691,729	0	0	0	0	0	0	3,691,729	3,691,729	0	0	0	0
000000-00-0	TILA HOLDINGS LLC	HARTFORD	CT.....	NEGATIVE BOOK VALUE ADJUSTMENT	03/15/2002	03/31/2026	0	0	0	0	0	0	0	0	270,739	0	0	0	0
5799999. Residual tranches or interests with underlying assets having characteristics of preferred stock - unaffiliated							0	0	0	0	0	0	0	0	270,739	0	0	0	0
7899999. Total - unaffiliated							139,337,911	2,423,728	0	0	0	2,423,728	(484,975)	138,852,324	80,062,740	485,586	(40)	485,546	59,138,940
7999999. Total - affiliated							565,202	0	0	0	0	0	0	565,202	(548)	0	0	0	565,202
8099999 - Totals							139,903,113	2,423,728	0	0	0	2,423,728	(484,975)	139,417,526	80,062,192	485,586	(40)	485,546	59,704,142

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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-V9-8	UNITED STATES TREASURY SENIOR GOVT BND	01/20/2026	DEUTSCHE BANK AG		1,660,351	1,683,400	16,092	1.A
912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	01/06/2026	VARIOUS		2,509,073	2,562,900	16,561	1.A
912828-ZE-3	UNITED STATES TREASURY SENIOR GOVT_BND	03/05/2026	VARIOUS		2,368,402	2,443,800	6,541	1.A
91282C-KE-0	UNITED STATES TREASURY SENIOR GOVT BND	02/17/2026	VARIOUS		1,518,336	1,506,500	27,208	1.A
91282C-MH-1	UNITED STATES TREASURY SENIOR GOVT_BND	01/15/2026	RBC DOMINION SECURITIES INC.		2,808,996	2,793,500	52,919	1.A
91282C-MV-0	UNITED STATES TREASURY SENIOR GOVT_BND	03/10/2026	RBC DOMINION SECURITIES INC.		5,511,806	5,494,600	92,632	1.A
91282C-MX-6	UNITED STATES TREASURY SENIOR GOVT_BND	03/30/2026	WELLS FARGO SECURITIES		122,224		760	1.A
91282C-PX-3	UNITED STATES TREASURY SENIOR GOVT_BND	02/03/2026	BARCLAYS CAPITAL		75,034,551	75,000,000	30,973	1.A
91282C-QE-4	UNITED STATES TREASURY SENIOR GOVT BND	03/18/2026	VARIOUS		25,367,930	25,500,000	7,989	1.A
91282C-QH-7	UNITED STATES TREASURY SENIOR GOVT BND	03/31/2026	GOLDMAN SACHS & CO.		50,070,313	50,000,000	5,294	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					166,971,982	167,106,800	256,969	XXX
3130B9-LD-0	FEDERAL HOME LOAN BANKS SENIOR AGENCY BN	02/18/2026	MORGAN STANLEY & CO. INC		12,500,000	12,500,000	0	1.A
3133EW-KH-2	FEDERAL FARM CREDIT BANKS FUND SENIOR AG	03/26/2026	RBC DOMINION SECURITIES INC.		7,500,000	7,500,000	0	1.A
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					20,000,000	20,000,000	0	XXX
00206R-LV-2	AT&T INC SENIOR CORP BND 3.650% 09/15/	03/30/2026	BARCLAYS CAPITAL		9,648,300	15,000,000	24,333	2.B FE
00775D-AC-8	ADVANTAGE SALES & MARKETING IN CORP BND	03/11/2026	TAX FREE EXCHANGE		261,200	302,966	0	4.C FE
00790R-AC-8	ADVANCED DRAINAGE SYSTEMS INC SENIOR COR	02/12/2026	VARIOUS		2,383,000	2,383,000	0	3.C FE
01309Q-AD-0	ALBERTSONS COMPANIES INC SENIOR CORP_BND	01/27/2026	VARIOUS		6,664,130	6,758,000	88,511	3.B FE
01309Q-AE-8	ALBERTSONS COMPANIES INC SENIOR CORP_BND	01/22/2026	MERRILL LYNCH PIERCE FNNR & SM		1,664,000	1,664,000	0	3.B FE
02079K-BN-6	ALPHABET INC SENIOR CORP BND 5.500% 02	02/09/2026	GOLDMAN SACHS & CO.		16,489,473	16,575,000	0	1.C FE
02344A-AJ-7	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR	03/25/2026	JANE STREET CAPITAL		2,031,366	2,050,000	3,872	2.B FE
03073E-BC-8	CENCORA INC SENIOR CORP_BND 3.950% 02/	02/10/2026	CITIGROUP GLOBAL MARKE		2,996,400	3,000,000	0	2.A FE
03958C-AA-7	ARCHROCK SERVICES LP SENIOR CORP_BND 144	01/06/2026	J.P. MORGAN SECURITIES INC		2,330,000	2,330,000	0	3.C FE
04636N-AQ-6	ASTRAZENECA FINANCE LLC SENIOR CORP_BND	02/25/2026	MERRILL LYNCH PIERCE FNNR & SM		2,136,169	2,140,000	0	1.E FE
05724B-AN-9	BAKER HUGHES HOLDINGS LLC SENIOR CORP BN	03/05/2026	GOLDMAN SACHS & CO.		9,980,500	10,000,000	0	1.G FE
05724B-AP-4	BAKER HUGHES HOLDINGS LLC SENIOR CORP BN	03/19/2026	MUFG SECURITIES AMERICAS INC		19,595,800	20,000,000	25,000	1.G FE
06406R-CG-0	BANK OF NEW YORK MELLON CORP/T SENIOR CO	01/14/2026	MORGAN STANLEY & CO. INC		3,510,000	3,510,000	0	1.D FE
130570-AL-1	CALIFORNIA RESOURCES CORP SENIOR CORP BN	03/11/2026	CITIGROUP GLOBAL MKT INC		1,005,000	1,000,000	32,083	3.C FE
18539U-AG-0	CLEARWAY ENERGY OPERATING LLC SENIOR COR	01/08/2026	WELLS FARGO SECURITIES		3,500,000	3,500,000	0	3.B FE
210385-AL-4	CONSTELLATION ENERGY GENERATIO SENIOR CO	01/15/2026	VARIOUS		1,822,451	1,891,000	26,395	2.A FE
23292N-AB-4	CYPRIUM CORP SENIOR CORP BND 144A 6.37	03/16/2026	J.P. MORGAN SECURITIES INC		986,250	1,000,000	0	3.B FE
23331A-BU-2	D R HORTON INC SENIOR CORP_BND 5.500%	03/19/2026	MORGAN STANLEY & CO. INC		1,150,774	1,125,000	26,641	1.G FE
23918K-AY-4	DAVITA INC SENIOR CORP_BND 144A 6.750%	03/30/2026	GOLDMAN SACHS & CO.		1,010,000	1,000,000	14,250	3.C FE
278058-DW-9	EATON CORPORATION SENIOR CORP_BND 3.95	03/04/2026	VARIOUS		7,153,986	7,160,000	0	1.G FE
29605J-AB-2	ESAB CORP SENIOR CORP BND 144A 5.625%	03/12/2026	VARIOUS		3,546,000	3,546,000	0	3.A FE
3162DM-CA-2	FIDELITY NATIONAL INFORMATION SENIOR COR	03/04/2026	TD SECURITIES (USA)		1,963,546	1,965,000	0	2.B FE
402635-AT-3	GULFPORT ENERGY OPERATING CORP SENIOR CO	01/21/2026	TSICO		1,526,180	1,479,000	39,101	3.C FE
43283Q-AC-4	HILTON GRAND VACATIONS BORROWE SECURED C	01/21/2026	J.P. LLC		1,136,004	1,109,000	1,429	3.B FE
44891A-EJ-2	HYUNDAI CAPITAL AMERICA SENIOR CORP BND	03/31/2026	WELLS FARGO SECURITIES		11,994,840	12,000,000	0	1.G FE
45780R-AB-7	INSTALLED BUILDING PRODUCTS IN SENIOR CO	01/07/2026	MERRILL LYNCH PIERCE FNNR & SM		295,000	295,000	0	3.B FE
501797-AL-8	BATH & BODY WORKS INC SENIOR CORP_BND	01/21/2026	GOLDMAN SACHS & CO.		825,269	815,000	12,607	3.B FE
540424-AU-2	LOEWS CORPORATION SENIOR CORP_BND 4.94	03/19/2026	VARIOUS		27,477,186	27,755,000	56,009	1.G FE
548661-ES-2	LOWES COMPANIES INC SENIOR CORP BND 5.	03/30/2026	BARCLAYS CAPITAL		9,546,600	10,000,000	292,500	2.A FE
57667J-AC-6	MATCH GROUP HOLDINGS II LLC SENIOR CORP	01/21/2026	JANE STREET CAPITAL		524,860	519,000	13,422	3.B FE
61747Y-GB-5	MORGAN STANLEY SENIOR CORP_BND MTN 4.	03/11/2026	MORGAN STANLEY & CO. INC		8,000,000	8,000,000	0	1.E FE
626738-AF-5	MURPHY OIL USA INC SENIOR CORP_BND 144A	01/21/2026	JANE STREET CAPITAL		556,225	592,000	9,682	3.B FE
62957H-AR-6	NABORS INDUSTRIES INC SENIOR CORP_BND 14	01/21/2026	CITIGROUP GLOBAL MKT INC		1,118,449	1,109,000	16,912	3.C FE
65346U-AB-5	NEXSTAR MEDIA INC SECURED CORP_BND 144A	03/23/2026	VARIOUS		5,360,000	5,360,000	0	3.A FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC SECURED CORP BND	03/24/2026	J.P. MORGAN SECURITIES INC		703,000	703,000	0	3.C FE
681919-BT-2	OMNICOM GROUP INC SENIOR CORP_BND 3.37	01/15/2026	TAX FREE EXCHANGE		9,495,163	12,540,000	157,534	2.A FE
681919-BU-9	OMNICOM GROUP INC SENIOR CORP_BND 5.40	01/15/2026	TAX FREE EXCHANGE		12,957,175	13,982,000	218,119	2.A FE
70450Y-AT-0	PAYPAL HOLDINGS INC SENIOR CORP_BND 5.	03/19/2026	MERRILL LYNCH PIERCE FNNR & SM		13,335,160	13,405,000	320,938	1.G FE
74168R-AB-9	PRIMO WATER HOLDINGS INC SECURED CORP_BN	01/21/2026	MORGAN STANLEY & CO. INC		1,445,131	1,479,000	14,739	3.C FE
771049-AA-1	ROBLOX CORP PRE-REINCORPORATI SENIOR CO	01/21/2026	VARIOUS		567,806	592,000	5,162	3.A FE
78488X-AA-2	SV RND PROPERTY OWNER I LLC SECURED CORP	02/13/2026	J.P. LLC		1,013,000	1,013,000	0	3.B FE
82966B-AA-3	SIRIUS XM RADIO LLC SENIOR CORP_BND 144A	02/26/2026	CITIGROUP GLOBAL MKT INC		6,139,000	6,139,000	0	3.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
87612G-AT-8	TARGA RESOURCES CORP SENIOR CORP_BND 4	..02/25/2026	TD SECURITIES (USA)		1,981,268	1,985,000	0	2.B FE
92343V-HK-3	VERIZON COMMUNICATIONS INC SENIOR CORP_B	..03/30/2026	GOLDMAN SACHS & CO.		9,650,700	10,000,000	210,000	2.A FE
925283-AA-1	VERSANT MEDIA GROUP INC SECURED CORP_BND	..01/21/2026	MERRILL LYNCH PIERCE FNNR & SM		1,445,534	1,405,000	23,485	3.B FE
92535U-AB-0	VERTIV GROUP CORP SECURED CORP_BND 144A	..03/11/2026	VARIOUS		740,520	748,000	9,942	2.B FE
92676X-AH-0	VIKING CRUISES LTD SENIOR CORP_BND 144A	..01/21/2026	BARCLAYS CAPITAL		1,424,459	1,405,000	24,075	3.C FE
95000U-4D-2	WELLS FARGO & COMPANY SENIOR CORP_BND	..01/15/2026	WELLS FARGO SECURITIES		8,590,000	8,590,000	0	1.E FE
95081Q-AT-1	WESCO DISTRIBUTION INC SENIOR CORP_BND 1	..02/24/2026	BARCLAYS CAPITAL		3,500,000	3,500,000	0	3.B FE
98311A-AE-5	WYNDHAM HOTELS & RESORTS INC SENIOR CORP	..02/24/2026	VARIOUS		2,889,000	2,889,000	0	3.B FE
000000-00-0	INSURANCE PRIVATE CREDIT IV LL CORP_BND	..03/06/2026	DIRECT		9,750,000	9,750,000	0	1.C FE
000000-00-0	INSURANCE PRIVATE CREDIT IV LL CORP_BND	..03/06/2026	DIRECT		2,850,000	2,850,000	0	2.C FE
06368M-K7-8	BANK OF MONTREAL SENIOR CORP_BND MTN	..03/11/2026	BMO CAPITAL MARKETS		7,150,000	7,150,000	0	1.F FE
13645R-BP-8	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO	..03/04/2026	GOLDMAN SACHS & CO.		2,866,326	2,870,000	0	2.A FE
15853B-AA-9	CHAMPION IRON CANADA INC SENIOR CORP_BND	..01/21/2026	BARCLAYS CAPITAL		1,105,990	1,035,000	1,585	3.C FE
63307A-3K-9	NATIONAL BANK OF CANADA SRBN CORP_BND	..01/12/2026	NATIONAL BANK OF CANADA INTL		6,690,000	6,690,000	0	1.F FE
05256L-AB-9	AUSTRALIAN PACIFIC LNG PROCESS SECURED C	..03/01/2026	VARIOUS		0	(1,225,000)	0	2.B FE
108922-AA-3	BRIGHTSTAR LOTTERY PLC SECURED CORP_BND	..03/12/2026	VARIOUS		984,320	1,000,000	14,056	3.A FE
23636A-BM-2	DANSKE BANK A/S SRBN CORP_BND 144A MTN	..03/24/2026	MORGAN STANLEY & CO. INC		8,330,000	8,330,000	0	1.G FE
30251G-BE-6	FORTESCUE TREASURY PTY LTD SENIOR CORP_B	..01/21/2026	JANE STREET CAPITAL		1,389,138	1,331,000	21,966	3.A FE
460599-AE-3	BRIGHTSTAR LOTTERY PLC SECURED CORP_BND	..01/21/2026	J.P. LLC		592,716	592,000	604	3.A FE
62934F-AN-7	HOLLYPORTCAPITALLP SRSEC CORP_BND 5.3	..03/18/2026	DIRECT		12,500,000	12,500,000	0	1.B FE
63906Y-AV-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A	..03/24/2026	ROYAL BANK OF SCOTLAND		8,330,000	8,330,000	0	1.E FE
853254-CT-5	STANDARD CHARTERED PLC SENIOR CORP_BND 1	..03/05/2026	GOLDMAN SACHS & CO.		2,013,200	2,000,000	20,623	1.G FE
92857W-CB-4	VODAFONE GROUP PLC SENIOR CORP_BND 5.8	..03/30/2026	GOLDMAN SACHS & CO.		9,444,800	10,000,000	151,771	2.B FE
92858R-AE-0	VMED 02 UK FINANCING I PLC SECURED CORP	..02/03/2026	CITIGROUP GLOBAL MKT INC		1,490,688	1,525,000	31,167	3.C FE
98877D-AH-8	ZF NORTH AMERICA CAPITAL INC SENIOR CORP	..01/21/2026	TSICD		526,188	519,000	12,759	3.C FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				322,079,240	332,554,966	1,921,272	XXX
62964F-AA-7	INTEL CORPORATION CORP_BND 6.500% 03/2	..03/20/2026	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
02376C-BM-6	AMERICAN AIRLINES INC SECURED TERM LOAN	..03/18/2026	BARCLAYS CAPITAL		316,442	317,779	0	3.B FE
13134N-AK-7	CALPINE CONSTRUCTION FINANCE C SECURED T	..03/12/2026	CITIGROUP GLOBAL MKT INC		2,875,000	2,875,000	0	2.A FE
17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	..02/06/2026	BANC OF AMERICA SECURITIES LLC		210,766	210,000	0	2.C FE
29362L-AM-6	ENTEGRIIS INC SECURED TERM LOAN 5.426%	..03/12/2026	BANC OF AMERICA SECURITIES LLC		2,004,363	2,000,000	0	2.C FE
31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM LOAN	..03/02/2026	PIK BOND ADJUSTMENT		44,204	44,204	0	6. *
42705F-AF-3	HERC HOLDINGS INC SECURED TERM LOAN 5.	..02/25/2026	WELLS FARGO SECURITIES		6,532,716	6,500,000	0	2.C FE
44413E-AK-4	HUDSON RIVER TRADING LLC SECURED TERM LO	..01/21/2026	TAX FREE EXCHANGE		9,021,639	9,047,931	0	3.B FE
55317K-AB-3	MOP-CLOYES INC MOP-CLOYES INC 9.403% 02/	..03/02/2026	TAX FREE EXCHANGE		5,750,143	5,776,800	0	4.A Z
70455D-AG-9	PCI GAMING AUTHORITY SECURED TERM LOAN	..02/18/2026	VARIOUS		6,005,913	6,000,000	0	3.A FE
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE	..02/06/2026	CITIGROUP GLOBAL MKT INC		301,378	300,000	0	2.C FE
90932R-AQ-7	UNITED AIRLINES INC SECURED TERM LOAN	..02/23/2026	J.P. MORGAN SECURITIES INC		2,506,961	2,500,000	0	2.C FE
90932R-AQ-7	UNITED AIRLINES INC SECURED TERM LOAN	..02/03/2026	TAX FREE EXCHANGE		26,822,464	26,810,863	0	2.C FE
88103N-AL-4	TERRAFORM POWER OPERATING LLC SECURED TE	..03/05/2026	RBC DOMINION SECURITIES INC.		1,824,574	1,839,954	0	3.A FE
53229L-AB-3	LIGHTNING POWER LLC SECURED TERM LOAN	..03/19/2026	MORGAN STANLEY & CO. INC		249,055	247,816	0	3.C FE
000000-00-0	AMERICAN AXLE & MANUFACTURING SECURED TE	..02/09/2026	J.P. MORGAN SECURITIES INC		1,977,632	2,000,000	0	3.B FE
83443P-AC-9	SOLSTICE ADVANCED MATERIALS IN SECURED T	..01/27/2026	J.P. MORGAN SECURITIES INC		500,133	500,000	0	2.C FE
11823L-AR-6	BUCKEYE PARTNERS LP SECURED TERM LOAN	..01/01/2026	DEUTSCHE BANK AG		(21,842)	0	0	2.C FE
82453J-AC-2	SHIFT4 PAYMENTS LLC SECURED TERM LOAN	..01/05/2026	TAX FREE EXCHANGE		994,818	997,500	0	3.A FE
12657Q-AF-0	COP HOLDCO LP SECURED TERM LOAN 5.400%	..01/22/2026	TAX FREE EXCHANGE		990,019	990,019	0	3.B FE
74142K-AQ-2	PRETIUM PKG HOLDINGS INC SECURED TERM LO	..03/02/2026	TAXABLE EXCHANGE		127,424	155,395	0	5.B FE
00766W-AY-9	AECOM SECURED TERM LOAN 4.928% 04/18/3	..03/10/2026	TAX FREE EXCHANGE		29,310,761	29,379,244	0	3.A Z
BME63S-4L-8	ADIENT US LLC SECURED TERM LOAN 5.668%	..03/05/2026	BANC OF AMERICA SECURITIES LLC		1,501,004	1,500,000	0	3.B FE
BRY537-4S-8	TRANSIDGM INC SECURED TERM LOAN 6.200%	..03/13/2026	BANC OF AMERICA SECURITIES LLC		204,583	204,073	0	3.C FE
BYDB1X-3A-8	SELECT MEDICAL CORPORATION SECURED TERM	..01/14/2026	J.P. MORGAN SECURITIES INC		749,440	748,111	0	4.A FE
BYDD4Z-1K-6	CIENA CORPORATION SECURED TERM LOAN 5.	..02/09/2026	BANC OF AMERICA SECURITIES LLC		501,581	498,738	0	3.A FE
BYDEY3-EM-4	IQVIA INC SECURED TERM LOAN 5.415% 01/	..03/18/2026	VARIOUS		2,478,607	2,475,000	0	2.C FE
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM LOAN 5.414	..03/13/2026	GOLDMAN SACHS & CO.		1,185,542	1,196,985	0	2.C FE
BYDG6S-8U-7	VISTAMANAGEMENTHOLDING INC SECURED TERM L	..03/05/2026	BANC OF AMERICA SECURITIES LLC		693,576	694,444	0	3.C FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	03/23/2026	VARIOUS		30,208,535	30,100,000	0	2.C FE
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5	03/05/2026	UBS WARBURG LLC		4,014,643	4,000,000	0	2.C FE
BYDROZ-C8-4	VICTORY CAPITAL HOLDINGS INC SECURED TER	03/18/2026	BANC OF AMERICA SECURITIES LLC		408,774	408,372	0	3.B FE
BYDRVC-C3-2	STONEPEAK NILE PARENT LLC SECURED TERM L	03/10/2026	VARIOUS		3,401,683	3,400,000	0	3.B FE
BYDUOD-C5-2	ALLISON TRANSMISSION INC SECURED TERM LO	01/16/2026	BARCLAYS CAPITAL		2,493,750	2,500,000	0	2.C FE
BYDVN1-FY-5	REI WORLD HOLDING CORP SECURED TERM LOAN	01/23/2026	BARCLAYS CAPITAL		3,475,086	3,483,871	0	3.B FE
BYDVN1-XC-3	REI WORLD HOLDING CORP SECURED TERM LOAN	01/23/2026	BARCLAYS CAPITAL		564,701	566,129	0	3.B FE
BYDW3R-8V-2	SAZERAC CO INC SECURED TERM LOAN 5.673	01/12/2026	TAX FREE EXCHANGE		2,884,120	2,892,750	0	3.C FE
BYDXBD-17-2	BELRON FINANCE 2019 LLC SECURED TERM LOA	02/09/2026	TAX FREE EXCHANGE		6,565,828	6,568,733	0	3.C FE
BYDXDJ-VX-7	LIGHT AND WONDER INTERNATIONAL SECURED T	01/22/2026	TAX FREE EXCHANGE		5,296,586	5,296,956	0	3.A FE
BYDXHY-C7-8	DYCOM INDUSTRIES INC SECURED TERM LOAN	02/23/2026	BANC OF AMERICA SECURITIES LLC		498,428	500,000	0	3.B FE
BYDXUB-9X-0	ALKERMES INC SECURED TERM LOAN 6.668%	03/06/2026	J.P. MORGAN SECURITIES INC		3,005,625	3,000,000	0	3.B FE
BYDY3E-L1-8	MILLERKNOLL INC SECURED TERM LOAN 5.68	03/24/2026	VARIOUS		620,676	620,113	0	3.A FE
BYDY3E-L1-8	MILLERKNOLL INC SECURED TERM LOAN 5.68	02/10/2026	TAX FREE EXCHANGE		3,977,552	3,990,000	0	3.A FE
BYDY4L-GV-1	GIBRALTAR INDUSTRIES INC SECURED TERM LO	02/23/2026	BANC OF AMERICA SECURITIES LLC		996,862	1,000,000	0	3.C FE
BYDYXM-4Y-4	TRANSIGM INC SECURED TERM LOAN 6.160%	02/18/2026	GOLDMAN SACHS & CO.		499,375	500,000	0	3.C FE
BYDYZX-7C-3	ADVANCED DRAINAGE SYSTEMS INC SECURED TE	03/12/2026	BANC OF AMERICA SECURITIES LLC		10,000,000	10,000,000	0	2.C FE
55314N-BB-9	MKS INC SECURED TERM LOAN 5.418% 01/28	02/09/2026	J.P. MORGAN SECURITIES INC		500,000	500,000	0	3.A FE
C0102M-AS-4	AIR CANADA SECURED TERM LOAN 5.417% 03	01/20/2026	J.P. MORGAN SECURITIES INC		454,545	454,545	0	2.C FE
000000-00-0	EVERTEC GROUP LLC SECURED TERM LOAN 7	01/05/2026	TSICD		449,987	447,726	0	3.C FE
01030E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	02/10/2026	J.P. MORGAN SECURITIES INC		1,600,000	1,600,000	0	3.C FE
37231E-AB-8	GENMAB A/S SECURED TERM LOAN 6.668% 11	03/05/2026	VARIOUS		3,414,829	3,400,000	0	3.A FE
BYDFB7-6T-1	AADVANTAGE LOYALTY IP LTD SECURED TERM L	02/03/2026	BANC OF AMERICA SECURITIES LLC		2,057,566	2,050,000	0	3.A FE
BYDNU8-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	02/01/2026	DEUTSCHE BANK AG		(19,248)	0	0	2.C FE
G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD SECURED TERM	02/23/2026	CITIGROUP GLOBAL MKT INC		1,496,963	1,500,000	0	3.B FE
G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD SECURED TERM	02/12/2026	TAX FREE EXCHANGE		4,956,218	4,956,732	0	3.B FE
G3168Q-AB-3	ENTAIN HOLDINGS GIBRALTAR LT SECURED T	02/25/2026	MORGAN STANLEY & CO. INC		1,496,418	1,500,000	0	3.B FE
N9313E-AJ-9	FLUTTER FINANCING BV SECURED TERM LOAN	02/27/2026	J.P. MORGAN SECURITIES INC		648,674	650,000	0	2.C FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					201,607,072	201,695,783	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					711,064,544	721,763,799	2,178,241	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					711,064,544	721,763,799	2,178,241	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					711,064,544	721,763,799	2,178,241	XXX
38379E-2J-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		51,610	51,610	0	1.A
38379J-NL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		35,726	35,726	0	1.A
38379W-D9-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		15,180	15,180	0	1.A
38380W-F8-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		57,315	57,315	0	1.A
38380Y-5T-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		226,124	226,124	0	1.A
38380Y-R8-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		113,062	113,062	0	1.A
38380Y-YL-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		35,535	35,535	0	1.A
38381A-OP-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		93,477	93,477	0	1.A
38381A-X5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		67,443	67,443	0	1.A
38381T-PA-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		152,100	152,100	0	1.A
38385E-NK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	01/02/2026	MORGAN STANLEY & CO. INC		4,756,440	4,731,305	11,322	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					5,604,012	5,578,877	11,322	XXX
38384T-PU-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS	03/19/2026	NOMURA SECURITIES INTL. INC.		12,313,674	12,475,466	35,867	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					12,313,674	12,475,466	35,867	XXX
3132DS-QH-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	02/03/2026	MORGAN STANLEY & CO. INC		1,317,165	1,409,204	411	1.A
3132DW-MX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD8	01/06/2026	WELLS FARGO SECURITIES		1,031,007	1,031,410	860	1.A
3133KK-RO-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4	01/02/2026	CITIGROUP GLOBAL MKT INC		1,825,437	2,130,439	592	1.A
3136AN-HP-5	FANNIE MAE FNMA 15-21 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		9,556	9,556	0	1.A
3136AQ-KE-9	FANNIE MAE FNMA 15-83 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		235,453	235,453	0	1.A
3136AS-XB-7	FANNIE MAE FNMA 16-43 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		48,114	48,114	0	1.A

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SCHEDULE D - PART 3

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

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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
3136AT-PS-7	FANNIE MAE FNMA 16-59A SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		121,325	121,325	0	1.A
3136B3-FD-7	FANNIE MAE FNMA 18-76 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		164,217	164,217	0	1.A
3136B5-TV-7	FANNIE MAE FNMA 19-41 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		31,113	31,113	0	1.A
3136BB-VV-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	01/09/2026	AMHERST PIERPONT SECUI		4,032,658	5,571,593	4,024	1.A
3136BB-VV-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		18,587	18,587	0	1.A
3136BN-X2-7	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENC	02/18/2026	J.P. MORGAN SECURITIES INC		12,262,709	12,316,594	42,124	1.A
3137BM-T7-1	FREDDIE MAC FHLMC 4548 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		219,717	219,717	0	1.A
3137BP-6P-9	FREDDIE MAC FHLMC 4573 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		111,271	111,271	0	1.A
3137BQ-PF-8	FREDDIE MAC FHLMC 4596 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		31,770	31,770	0	1.A
3137FH-G3-1	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		287,161	287,161	0	1.A
3137FH-GA-5	FREDDIE MAC FHLMC 4821 SENIOR AGENCY CMO	03/01/2026	INTEREST CAPITALIZATION		180,966	180,966	0	1.A
3137FH-RM-7	FHLMC MULTIFAMILY STRUCTURED P SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		58,134	58,134	0	1.A
3137FK-AE-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	INTEREST CAPITALIZATION		166,856	166,856	0	1.A
3137HH-NF-4	FREDDIE MAC FHLMC 5483 AGENCY CMO 4838-F	03/11/2026	BARCLAYS CAPITAL		1,476,501	1,460,978	3,427	1.A
3137HP-AY-9	FREDDIE MAC REMICS FHLMC 5605 SENIOR AGENCY	02/10/2026	BNP PARIBAS		7,347,521	7,332,626	17,038	1.A
3140W4-BA-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	02/03/2026	WELLS FARGO SECURITIES		7,493,220	7,500,252	3,125	1.A
3140W4-Y3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	02/03/2026	MORGAN STANLEY & CO. INC		1,395,992	1,492,541	435	1.A
3140W4-ZJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	02/03/2026	MORGAN STANLEY & CO. INC		1,564,743	1,680,261	490	1.A
3140XH-TK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2	02/03/2026	MORGAN STANLEY & CO. INC		1,102,416	1,180,633	344	1.A
3140Y7-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	02/09/2026	CITIGROUP GLOBAL MKT INC		10,144,554	9,909,967	13,626	1.A
3140Y8-BQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	01/13/2026	MORGAN STANLEY & CO. INC		10,259,684	9,957,837	19,777	1.A
3140Y8-IUJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2	03/03/2026	CITIGROUP GLOBAL MKT INC		5,111,557	4,994,499	8,394	1.A
31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/24/2026	MORGAN STANLEY & CO. INC		10,701,302	12,669,534	21,116	1.A
31418F-T2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	02/03/2026	MORGAN STANLEY & CO. INC		1,564,433	1,695,288	494	1.A
314270-ZJ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	01/02/2026	BOKF NA		3,017,417	2,965,976	1,813	1.A
31427R-FY-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	01/20/2026	J.P. MORGAN SECURITIES INC		2,538,170	2,489,355	7,606	1.A
31427R-GN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	01/06/2026	BARCLAYS CAPITAL		9,915,368	9,899,127	8,249	1.A
31427R-NL-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	02/03/2026	J.P. MORGAN SECURITIES INC		13,931,564	14,925,010	4,353	1.A
31427R-TW-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	02/11/2026	MORGAN STANLEY & CO. INC		24,716,797	25,000,000	34,375	1.A
3142GW-3A-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ6	02/17/2026	J.P. MORGAN SECURITIES INC		15,146,484	15,000,000	35,417	1.A
3142GW-PY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ5	02/03/2026	BARCLAYS CAPITAL		7,477,127	7,459,643	3,108	1.A
3142J6-CW-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	01/06/2026	CITIGROUP GLOBAL MKT INC		458,804	459,450	383	1.A
3142J6-DD-2	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	02/03/2026	MORGAN STANLEY & CO. INC		1,568,781	1,700,000	496	1.A
35563P-DX-4	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	INTEREST CAPITALIZATION		42,255	42,255	0	1.A
35563P-EC-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	INTEREST CAPITALIZATION		67,743	67,743	0	1.A
35563P-GK-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	INTEREST CAPITALIZATION		170,583	170,583	0	1.A
35564N-CW-1	FREDDIE MAC STAC REMIC TRUST SENIOR WHOLE C	02/18/2026	BNP PARIBAS		4,462,282	4,438,702	14,640	1.A
35564U-AQ-0	FREDDIE MAC STAC REMIC TRUST SENIOR WHOLE C	02/18/2026	BNP PARIBAS		4,683,766	4,675,000	14,484	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					168,512,280	173,310,740	261,201	XXX
034947-AC-5	AOIT 26-1 SENIOR WHOLE CMO 26-1 144A	01/26/2026	J.P. MORGAN SECURITIES INC		4,999,912	5,000,000	21,757	1.A FE
105934-AE-3	BRAVORESIDENTIAL FUNDING TRUS WHOLE CMO 2	02/06/2026	BARCLAYS CAPITAL		2,064,997	2,065,000	11,128	1.A FE
196926-AD-1	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	01/23/2026	MORGAN STANLEY & CO. INC		3,999,964	4,000,000	14,274	1.A FE
227925-AA-2	CROSSMORTGAGE TRUST CROSS 26- WHOLE CMO -N	03/12/2026	GOLDMAN SACHS & CO.		6,588,651	6,600,000	24,429	1.A FE
36276E-AA-8	GS MORTGAGE BACKED SECURITIES SENIOR WHO	01/21/2026	GOLDMAN SACHS & CO.		2,821,922	2,821,949	11,068	1.A FE
55287Y-AD-5	MFRA 26-NQM1 WHOLE CMO M1-A1A 144A 5.0	03/04/2026	GOLDMAN SACHS & CO.		6,323,688	6,320,000	34,583	1.A FE
617950-AC-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR IWH	01/21/2026	MORGAN STANLEY & CO. INC		7,499,968	7,500,000	28,801	1.A FE
64832L-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	01/21/2026	BARCLAYS CAPITAL		11,959,594	11,959,684	44,873	1.A FE
64832M-AE-1	NEW RESIDENTIAL MORTGAGE LOAN WHOLE CMO 26	02/03/2026	NOMURA SECURITIES INTL. INC.		11,304,891	11,305,000	61,067	1.A FE
67123V-AF-9	ONSLWBAYFINANCIALLLCOBX 2 SENIOR WHOLE	01/23/2026	SANTANDER INVESTMENT		1,584,981	1,585,000	5,940	1.A FE
67647H-AU-4	OCMT 26-INV1 WHOLE CMO 26-INV1 144A 4	02/24/2026	WELLS FARGO SECURITIES		9,499,991	9,500,000	2,406	1.A FE
75408V-BC-4	RATE MORTGAGE TRUST RATE 26-J1 WHOLE CMO J1	03/13/2026	J.P. MORGAN SECURITIES INC		12,495,903	12,495,000	0	1.A FE
78438N-AC-1	SGRESIDENTIAL MORTGAGE TRUST WHOLE CMO -2-	03/13/2026	GOLDMAN SACHS & CO.		11,840,798	11,840,945	37,997	1.A FE
92490H-AE-6	VERUS SECURITIZATION TRUST VER WHOLE CMO 26	03/06/2026	BARCLAYS CAPITAL		3,374,959	3,375,000	5,543	1.A FE
924932-AC-0	VERUS SECURITIZATION TRUST VER SENIOR IWH	01/23/2026	J.P. MORGAN SECURITIES INC		2,441,127	2,441,152	9,502	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					98,801,346	98,813,730	313,368	XXX
03881X-AA-3	ARCREN 26-FL1 SENIOR CMBS 26-FL1-A 144A	03/12/2026	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
05612E-AA-6	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	01/26/2026	RBC DOMINION SECURITIES INC.		527,833	526,845	899	1.A
05618U-AA-4	BX TRUST BX 26-VLT9 LCF SENIOR CMBS 26-	02/13/2026	BANC OF AMERICA SECURITIES LLC	1,000,000	1,000,000	1,000,000	0	1.A FE
05618U-AC-0	BX TRUST BX 26-VLT9 SUB SENIOR CMBS 26-	02/13/2026	BANC OF AMERICA SECURITIES LLC	1,000,000	1,000,000	1,000,000	0	1.D FE
05619P-AA-4	BX TRUST BX 25-VOLT LCF SENIOR CMBS 25-	01/23/2026	VARIOUS	17,424,825	17,340,000	17,340,000	27,609	1.A
05619R-AC-6	BOCA COMMERCIAL MORTGAGE TRUST SENIOR CM	02/26/2026	DIRECT	1,005,625	1,000,000	1,000,000	1,937	1.A
05620G-AA-1	BSPT1ISSUERLTDBSPRT 26-FL13 SENIOR CMBS	03/26/2026	J.P. MORGAN SECURITIES INC	1,500,000	1,500,000	1,500,000	0	1.A FE
12433N-AC-5	BX TRUST BX 26-XL6 SUB SUB CMBS 26-XL6	02/13/2026	WELLS FARGO SECURITIES	1,000,000	1,000,000	1,000,000	0	1.D FE
228920-AA-2	CSTLCOMMERCIALMORTGAGETRUST LCF SENIOR_C	01/29/2026	CITIGROUP GLOBAL MKT INC	5,232,401	5,223,000	5,223,000	10,898	1.A FE
29478J-AJ-9	EQUUS 21-EQAZ SENIOR CMBS 21-EQAZ 144A	03/02/2026	DIRECT	795,103	795,103	795,103	1,864	1.A
30227W-AC-7	ESA 26-ESH2 SUB SUB CMBS 26-ESH2 144A	01/21/2026	J.P. MORGAN SECURITIES INC	1,000,000	1,000,000	1,000,000	0	1.D FE
30227W-AE-3	ESA 26-ESH2 SUB SUB CMBS 26-ESH2 144A	02/19/2026	VARIOUS	1,503,750	1,500,000	1,500,000	731	1.G FE
30345A-AA-6	FSTRUSTFS 26-HULA SENIOR SENIOR CMBS 26	02/23/2026	J.P. MORGAN SECURITIES INC	4,000,000	4,000,000	4,000,000	0	1.A FE
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS LCF SENIO	01/07/2026	GOLDMAN SACHS & CO.	250,547	250,000	250,000	867	1.A
373914-AA-8	GPTRUSTGGP 26-TY LCF SENIOR CMBS 26-TY	01/30/2026	MORGAN STANLEY & CO. INC	5,000,000	5,000,000	5,000,000	7,134	1.A FE
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH LCF SENIOR	01/27/2026	MORGAN STANLEY & CO. INC	19,573,281	19,500,000	19,500,000	35,726	1.A
69292B-AC-1	PLYM COMMERCIAL MORTGAGE TRUST SUB SUB_C	02/17/2026	CITIGROUP GLOBAL MKT INC	1,000,000	1,000,000	1,000,000	0	1.D FE
693980-AA-2	PRM5 TRUST PRM5 25-PRM5 LCF SENIOR CMBS	01/28/2026	PNC SEC CORP	566,513	567,000	567,000	2,038	1.A FE
716966-AA-4	PPF LTD PPF 26-13 LCF SENIOR CMBS 144A	01/08/2026	GOLDMAN SACHS & CO.	1,000,000	1,000,000	1,000,000	0	1.A FE
92262W-AA-7	VELOCITYCOMMERCIALCAPITALLO SENIOR CMBS	02/05/2026	CITIGROUP GLOBAL MKT INC	3,289,058	3,289,385	3,289,385	19,106	1.A FE
05620A-AA-4	BXMT 26-FL6 SENIOR SENIOR CMBS 26-FL6 1	01/23/2026	WELLS FARGO SECURITIES	1,000,000	1,000,000	1,000,000	0	1.A FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				68,668,936	68,491,333	108,809	XXX
00119B-AU-3	AGL CLO LTD AGL 24-29 ABS 29-BR 144A 1	03/06/2026	J.P. MORGAN SECURITIES INC		1,500,000	1,500,000	0	1.C FE
03767V-AU-2	APIDOS CLO APID 19-31A SRSEC ABS ABS 19	02/02/2026	WELLS FARGO SECURITIES	8,000,000	8,000,000	8,000,000	0	1.A FE
04021U-AG-5	ARES CLO LTD ARES 26-79 MEZZANIN ABS ABS	01/23/2026	WELLS FARGO SECURITIES	1,000,000	1,000,000	1,000,000	0	1.F FE
142925-AG-1	CARLYLEGLOBALMARKETSTRATEGI ABS 26-3-C 1	03/19/2026	MITSUBISHI SECURITIES USA	1,000,000	1,000,000	1,000,000	0	1.C FE
14318J-AL-0	CARLYLE US CLO LTD CGMS 22-1 SRSEC ABS_A	02/11/2026	CITIGROUP GLOBAL MARKE	7,500,000	7,500,000	7,500,000	43,240	1.A FE
14318J-AN-6	CARLYLE US CLO LTD CGMS 22-1 SRSEC ABS_A	02/11/2026	CITIGROUP GLOBAL MARKE	1,720,000	1,720,000	1,720,000	10,915	1.C FE
14318J-AQ-9	CARLYLE US CLO LTD CGMS 22-1 MEZSEC ABS	02/11/2026	CITIGROUP GLOBAL MKT INC	2,000,000	2,000,000	2,000,000	13,262	1.F FE
26254H-AG-5	DRYDENSENIORLOANFUNDORSLF ABS 6-114-B 1	03/06/2026	AMHERST PIERPONT SECUI	3,000,000	3,000,000	3,000,000	0	1.C FE
26254H-AJ-9	DRYDENSENIORLOANFUNDORSLF ABS -114-C1 1	03/06/2026	AMHERST PIERPONT SECUI	1,000,000	1,000,000	1,000,000	0	1.F FE
38140C-AG-9	GOLDENTREELoanMANAGEMENTUS ABS -28-B 144	03/06/2026	MORGAN STANLEY & CO. INC	2,000,000	2,000,000	2,000,000	0	1.C FE
38140C-AJ-3	GOLDENTREELoanMANAGEMENTUS ABS -28-C 144	03/06/2026	MORGAN STANLEY & CO. INC	3,000,000	3,000,000	3,000,000	0	1.F FE
488930-AA-6	KENNEDYLEWISLOLTDOKLLM 23- SENIOR ABS_AB	02/03/2026	GOLDMAN SACHS & CO.	4,000,000	4,000,000	4,000,000	0	1.A FE
488930-AE-8	KENNEDYLEWISLOLTDOKLLM 23- ABS ABS 23-1	02/03/2026	GOLDMAN SACHS & CO.	8,000,000	8,000,000	8,000,000	0	1.C FE
55821F-AN-7	MADISONPARKFUNDINGLTDMDPK MEZZANIN ABS	01/27/2026	BANK OF NOVA SCOTIA	2,250,000	2,250,000	2,250,000	0	1.F FE
61218A-AG-2	MONTAUKPARKLOLTDMDTPK 26 SENIOR CORP B	03/10/2026	BNP PARIBAS	1,500,000	1,500,000	1,500,000	0	1.F FE
87252M-BA-0	TCW GEM LTD TCW 24-1 ABS 1R-BR 144A 5	03/05/2026	JEFFRIES & CO. INC.	3,000,000	3,000,000	3,000,000	0	1.C FE
92892H-AG-5	VOYACLOLTDVOYA 26-1 ABS 26-1-B 144A 0	03/11/2026	RBC DOMINION SECURITIES INC.	1,500,000	1,500,000	1,500,000	0	1.C FE
92892H-AJ-9	VOYACLOLTDVOYA 26-1 ABS 6-1-C1 144A 0	03/11/2026	RBC DOMINION SECURITIES INC.	1,250,000	1,250,000	1,250,000	0	1.F FE
00037L-AQ-3	AB BSL CLO LTD ABBSL 21-2A SRSEC ABS ABS	02/18/2026	WELLS FARGO SECURITIES	3,500,000	3,500,000	3,500,000	0	1.B FE
00037L-AS-9	AB BSL CLO LTD ABBSL 21-2A MEZSEC ABS_AB	02/18/2026	WELLS FARGO SECURITIES	2,550,000	2,550,000	2,550,000	0	1.F FE
00900P-BE-4	AIMCO CLO LTD AIMCO 18-BA ABS -BA-BR3 14	03/24/2026	BNP PARIBAS	7,000,000	7,000,000	7,000,000	0	1.C Z
03330R-AN-5	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS	01/14/2026	MORGAN STANLEY & CO. INC	500,000	500,000	500,000	0	1.C FE
03772A-AA-5	APIDOSLOLTDAPID 26-56 SENIOR ABS_ABS_2	03/03/2026	BNP PARIBAS	2,723,275	2,723,275	2,723,275	0	1.A FE
03772A-AE-7	APIDOSLOLTDAPID 26-56 SRSEC ABS_ABS_56	03/03/2026	BNP PARIBAS	1,000,000	1,000,000	1,000,000	0	1.C FE
03772A-AG-2	APIDOSLOLTDAPID 26-56 MEZSEC ABS_ABS_5	03/03/2026	BNP PARIBAS	1,000,000	1,000,000	1,000,000	0	1.F FE
05686E-AG-4	BAIN CAPITAL CREDIT CLO LIMITE ABS 6-2-C	03/23/2026	BANC OF AMERICA SECURITIES LLC	1,000,000	1,000,000	1,000,000	0	1.F FE
12548B-AN-6	CIFC FUNDING LTD CIFC 23-2 SRSEC ABS_ABS	01/12/2026	J.P. MORGAN SECURITIES INC	6,500,000	6,500,000	6,500,000	0	1.C FE
12572G-BC-0	CIFC FUNDING LTD CIFC 22-5 ABS RR-BR2 14	03/13/2026	MORGAN STANLEY & CO. INC	1,000,000	1,000,000	1,000,000	0	1.C FE
143111-AY-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	02/10/2026	NOMURA SECURITIES INTL. INC.	3,000,000	3,000,000	3,000,000	0	1.A FE
14317K-AQ-7	CARLYLE US CLO LTD CGMS 21-9R ABS -9R-AR	03/19/2026	CITIGROUP GLOBAL MKT INC	4,995,000	5,000,000	5,000,000	39,150	1.A FE
14320N-AE-3	CGMS 26-1 SRSEC ABS_ABS 26-1 144A 0.0	02/24/2026	GOLDMAN SACHS & CO.	2,000,000	2,000,000	2,000,000	0	1.C FE
14320N-AG-8	CGMS 26-1 MEZSEC ABS_ABS 26-1 144A 0	02/24/2026	GOLDMAN SACHS & CO.	500,000	500,000	500,000	0	1.F FE
362943-AL-6	GALAXY3CLOLTDGALXY 32-R SENIOR ABS_ABS	02/13/2026	BARCLAYS CAPITAL	8,500,000	8,500,000	8,500,000	0	1.A FE
36321B-AS-0	GALAXY XXIV CLO LTD GALXY 17-2 ABS 24-RR	03/11/2026	BANC OF AMERICA SECURITIES LLC	2,500,000	2,500,000	2,500,000	0	1.A FE
36321B-AU-5	GALAXY XXIV CLO LTD GALXY 17-2 ABS 24-RR	03/11/2026	BANC OF AMERICA SECURITIES LLC	1,000,000	1,000,000	1,000,000	0	1.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
36321E-AS-4	GALAXY CLO LTD GALXY 24-33 ABS -33-A1R 1	03/26/2026	BANC OF AMERICA SECURITIES LLC		2,643,000	2,643,000	0	1.A FE
38138W-AN-4	GOLDENTREE LOAN MANAGEMENT US SENIOR ABS	02/03/2026	BANK OF AMERICA		5,000,000	5,000,000	0	1.A FE
38138W-AS-3	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS	02/03/2026	BANK OF AMERICA		7,000,000	7,000,000	0	1.C FE
403970-AE-6	HPSLOANMANAGEMENTLTDHLJ 26 MEZZANIN ABS	02/20/2026	NOMURA SECURITIES INTL. INC.		2,000,000	2,000,000	0	1.C FE
403970-AG-1	HPSLOANMANAGEMENTLTDHLJ 26 MEZZANIN ABS	02/20/2026	NOMURA SECURITIES INTL. INC.		1,000,000	1,000,000	0	1.F FE
438453-AG-7	HONEYHILLPARKCLOLTDHONPK SRSEC ABS ABS	02/12/2026	SANTANDER INVESTMENT		7,000,000	7,000,000	0	1.C FE
55954N-AU-3	MAGNETITE CLO LTD MAGNE 19-23A SENIOR AB	01/28/2026	NOMURA SECURITIES INTL. INC.		7,000,000	7,000,000	0	1.C FE
624257-AE-1	MOUNTAINPOINTCLOLTDMTNPT 2 SRSEC ABS ABS	02/20/2026	BANC OF AMERICA SECURITIES LLC		4,000,000	4,000,000	0	1.B FE
640981-AE-6	NEUBERGERBERMANLOANADVISERS MEZSEC ABS A	02/09/2026	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0	1.F FE
640981-AL-0	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS	02/09/2026	J.P. MORGAN SECURITIES INC		1,000,000	1,000,000	0	1.C FE
64134V-BA-3	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS	02/04/2026	WELLS FARGO SECURITIES		7,500,000	7,500,000	0	1.C FE
64134V-BC-9	NEUBERGER BERMAN CLO LTD NEUB MEZSEC ABS	02/04/2026	WELLS FARGO SECURITIES		1,000,000	1,000,000	0	1.F FE
67570A-AN-6	OCF CLO LTD OCF 24-31 SENIOR ABS ABS 24	02/12/2026	CIBC WORLD MARKETS CORP.		4,000,000	4,000,000	0	1.A FE
69690E-AL-3	PALMER SQUARE LOAN FUNDING LTD MEZZANIN	01/30/2026	CITIGROUP GLOBAL MARKE		11,600,000	11,600,000	0	1.A FE
699917-AS-9	PARK BLUE CLO 2023-IV LTD PKBL SENIOR AB	01/23/2026	SUMITOMO BANK		6,000,000	6,000,000	0	1.A FE
699917-AW-0	PARK BLUE CLO LTD PKBLU 23-4R SEC ABS AB	01/23/2026	SUMITOMO BANK		6,000,000	6,000,000	0	1.C FE
699917-AY-6	PARK BLUE CLO LTD PKBLU 23-4R MEZZANIN A	01/23/2026	SUMITOMO BANK		2,000,000	2,000,000	0	1.F FE
74990K-AG-7	RINLTDORIN 26-1 SENIOR ABS ABS 13 144A	02/09/2026	MITSUBISHI SECURITIES USA		1,000,000	1,000,000	0	1.B FE
74990K-AJ-1	RINLTDORIN 26-1 MEZZANIN ABS ABS 26-1 14	02/09/2026	MITSUBISHI SECURITIES USA		1,000,000	1,000,000	0	1.F FE
87252M-BC-6	TCW CLO LTD TCW 24-1A ABS 1-C1R 144A 2	03/05/2026	JEFFRIES & CO. INC.		2,000,000	2,000,000	0	1.F FE
1099999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					182,231,275	182,236,275	106,567	XXX
00833B-AU-2	AFFIRM MASTER TRUST AFFMT 26-1 SENIOR AB	01/22/2026	MORGAN STANLEY & CO. INC		4,092,343	4,093,000	0	1.A FE
00833K-AA-6	AFFIRMMASTERTRUSTAFMT 26-2 ABS 26-2-A	03/12/2026	BARCLAYS CAPITAL		3,122,246	3,123,000	0	1.A FE
04941*-AA-2	ATLAS SECURITIZED PRODUCT FUND CORP_BND	03/31/2026	DIRECT		11,861,730	11,861,730	0	1.C PL
04941*-AC-8	ATLAS SECURITIZED PRODUCT FUND CORP_BND	03/31/2026	DIRECT		11,861,730	11,861,730	0	1.F PL
05330W-AC-3	AUTONATION FINANCE TRUST DRVFN SENIOR AB	01/21/2026	DEUTSCHE BANK AG		4,548,080	4,549,000	0	1.A FE
07337G-AC-7	BAYVIEW OPPORTUNITY MASTER FUN ABS -EDU1	03/11/2026	RBC DOMINION SECURITIES INC.		2,171,036	2,167,058	4,937	1.G FE
14320X-AD-3	CARMAX AUTO OWNER TRUST CARMX SENIOR ABS	01/21/2026	MUFG SECURITIES AMERICAS INC		2,134,632	2,135,000	0	1.A FE
34532W-AD-7	FORD CREDIT AUTO OWNER TRUST F ABS 26-A	03/17/2026	BARCLAYS CAPITAL		6,784,703	6,786,000	0	1.A FE
34532X-AA-1	FORD CREDIT AUTO OWNER TRUST F SENIOR AB	02/03/2026	MERRILL LYNCH PIERCE FNNR & SM		799,930	800,000	0	1.A FE
34532X-AB-9	FORD CREDIT AUTO OWNER TRUST F SUB ABS A	02/03/2026	MERRILL LYNCH PIERCE FNNR & SM		311,876	312,000	0	1.C FE
43815C-AD-0	HONDA AUTO RECEIVABLES TRUST H SRSEC ABS	02/10/2026	MUFG SECURITIES AMERICAS INC		2,069,670	2,070,000	0	1.A FE
448981-AD-2	HYUNDAI AUTO RECEIVABLES TRUST SRSEC ABS	02/10/2026	MERRILL LYNCH PIERCE FNNR & SM		1,910,871	1,911,000	0	1.A FE
551923-AA-3	MTBRV 26-1 SENIOR ABS ABS 26-1 144A 4	02/10/2026	BARCLAYS CAPITAL		240,988	241,000	0	1.A FE
64033X-AD-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	02/03/2026	MERRILL LYNCH PIERCE FNNR & SM		221,224	218,207	584	1.A FE
83407M-AA-4	SOFI CONSUMER LOAN PROGRAM TRU ABS 26-B	03/19/2026	MERRILL LYNCH PIERCE FNNR & SM		16,179,574	16,181,000	0	1.A FE
90321E-AA-0	UPGHI 25-2 SENIOR ABS ABS 25-2 144A 5	02/01/2026	AMHERST PIERPONT SECUI		950,090	945,363	525	1.G FE
91533V-AA-4	UPGRADEMASTERPASSTHRUTRUST SENIOR ABS AB	02/05/2026	JEFFRIES & CO. INC.		1,907,000	1,907,000	0	1.A FE
1119999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					71,167,723	71,162,088	6,046	XXX
315961-AA-0	CONSOLIDATED COMMUNICATIONS LL SENIOR AB	02/19/2026	VARIOUS		7,544,811	7,434,000	8,214	1.G FE
315961-AG-7	CONSOLIDATEDCOMMUNICATIONSLL ABS ABS 26	03/03/2026	MORGAN STANLEY & CO. INC		202,991	203,000	0	1.G FE
35564U-CQ-8	STRUCTUREDAGENCYCREDITRISK ABS ABS 26-D	02/18/2026	STONEX FINANCIAL INC		3,503,281	3,500,000	877	1.G FE
1339999999 Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					11,251,083	11,137,000	9,091	XXX
04033D-AB-0	ARI FLEET LEASE TRUST ARIFL 26 SENIOR AB	01/09/2026	MUFG SECURITIES AMERICAS INC		3,351,591	3,352,000	0	1.A FE
04033D-AC-8	ARI FLEET LEASE TRUST ARIFL 26 SENIOR AB	01/09/2026	MUFG SECURITIES AMERICAS INC		269,984	270,000	0	1.A FE
06764Q-AA-3	MMAF EQUIPMENT FINANCE LLC MMA SENIOR AB	01/27/2026	MERRILL LYNCH PIERCE FNNR & SM		1,799,848	1,800,000	0	1.A FE
06764Q-AB-1	MMAF EQUIPMENT FINANCE LLC MMA SENIOR AB	01/27/2026	MERRILL LYNCH PIERCE FNNR & SM		3,906,632	3,907,000	0	1.A FE
06764Q-AC-9	MASSMUTUAL ASSET FINANCE MMAF SENIOR ABS	01/27/2026	MERRILL LYNCH PIERCE FNNR & SM		168,985	169,000	0	1.A FE
18992D-AD-3	CNH EQUIPMENT TRUST CNH 26-A SENIOR ABS	01/21/2026	VARIOUS		9,782,145	9,784,000	0	1.A FE
20469B-AF-4	COMPASSDATACENTERISSUERTI I SENIOR ABS AB	02/11/2026	GUGGENHEIM		312,000	312,000	0	1.A FE
29374M-AC-2	ENTERPRISE FLEET FINANCING LLC SENIOR AB	02/02/2026	SOCIETE GENERALE		4,040,000	4,000,000	6,587	1.A FE
29376J-AB-9	ENTERPRISE FLEET FINANCING LLC SRUP ABS	01/21/2026	MUFG SECURITIES AMERICAS INC		3,299,930	3,300,000	0	1.A FE
29376J-AC-7	ENTERPRISE FLEET FINANCING LLC SENIOR AB	01/21/2026	MUFG SECURITIES AMERICAS INC		7,246,740	7,248,000	0	1.A FE
29376J-AD-5	ENTERPRISE FLEET FINANCING LLC SRUP ABS	01/21/2026	MUFG SECURITIES AMERICAS INC		162,973	163,000	0	1.A FE
39154G-AJ-5	GREAT AMERICA LEASING RECEIVAB SENIOR AB	01/28/2026	MIZUHO INTERNATIONAL PLC		673,097	667,000	1,165	1.A FE
39154T-CR-7	GREAT AMERICA LEASING RECEIVAB SENIOR AB	02/03/2026	SCOTIA CAPITAL		499,097	497,000	1,125	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks 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
50118H-AC-0	KUBOTA CREDIT OWNER TRUST KCOT SENIOR AB	...03/10/2026	MUFG SECURITIES AMERICAS INC .....	.....	5,099,842	5,102,000	1,830	1.A FE
50118H-AD-8	KUBOTA CREDIT OWNER TRUST KCOT ABS_ABS	...02/18/2026	MUFG SECURITIES AMERICAS INC .....	.....	2,499,759	2,500,000	0	1.A FE
74690F-BC-9	QTSISSUERABSIILLCOTSI11_26 ABS 26-4-A2 14	...03/18/2026	TD SECURITIES (USA) .....	.....	687,979	688,000	0	1.G FE
74690F-BE-5	QTSISSUERABSIILLCOTSI11_26 ABS 26-5-A2 14	...03/18/2026	TD SECURITIES (USA) .....	.....	405,980	406,000	0	1.G FE
92886F-AC-6	VOLVO FINANCIAL EQUIPMENT LLC ABS_ABS_2	...03/03/2026	BANK OF AMERICA .....	.....	1,999,661	2,000,000	0	1.A FE
97655E-AC-7	SYMTOIW25-1 SENIOR ABS_ABS_25-1A 144A	...03/03/2026	DEUTSCHE BANK AG .....	.....	193,500	200,000	204	1.G FE
000000-00-0	SUMMARY LINE ADJ	...03/31/2026	VARIOUS .....	.....	5	0	0	2.B Z
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					46,399,748	46,365,000	10,911	XXX
1889999999. Total - asset-backed securities (unaffiliated)					664,950,077	669,570,509	863,182	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					664,950,077	669,570,509	863,182	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					664,950,077	669,570,509	863,182	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,376,014,621	1,391,334,308	3,041,423	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
316841-10-5	FIGMA INC	...02/25/2026	DIRECT	24,362.000	761,069	.....	0 .....	.....
76243J-10-5	RHYTHM PHARMACEUTICALS INC	...03/12/2026	DIRECT	6,154.000	572,599	.....	0 .....	.....
BYJ05R-2T-5	PRETIUM PKG HOLDINGS INC PRETIUM PKG HOL	...03/02/2026	TAXABLE EXCHANGE	788.000	15,760	.....	0 .....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,349,428	XXX	0	XXX
315912-70-9	FIDELITYNASDAQCOMPOSITEINDE	...01/14/2026	WELLS FARGO SECURITIES	161.670	48,643	.....	0 .....	.....
413838-72-3	OAKMARK FUND	...01/14/2026	WELLS FARGO SECURITIES	1,711.620	57,031	.....	0 .....	.....
481200-10-0	JPMORGAN	...03/30/2026	WELLS FARGO SECURITIES	737.930	7,680	.....	0 .....	.....
922031-73-7	VANGUARD INFLATION - PROTECTED	...01/14/2026	WELLS FARGO SECURITIES	2,443.660	56,277	.....	0 .....	.....
922031-85-1	VANGUARD SHORT-TERM TREASURY F	...03/03/2026	WELLS FARGO SECURITIES	2,137.990	21,271	.....	0 .....	.....
922042-84-1	VANGUARDEMERGINGMARKETSSTOC	...01/14/2026	WELLS FARGO SECURITIES	127.080	5,899	.....	0 .....	.....
922908-68-6	VANGUARDSMALL-CAPINDEXFUND	...03/30/2026	WELLS FARGO SECURITIES	10.060	1,236	.....	0 .....	.....
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					198,037	XXX	0	XXX
5989999997. Total - common stocks - Part 3					1,547,465	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					1,547,465	XXX	0	XXX
5999999999. Total - preferred and common stocks					1,547,465	XXX	0	XXX
6009999999 - Totals					1,377,562,086	XXX	3,041,423	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..912810-EW-4	UNITED STATES TREASURY SENIOR GOVT_BND	02/15/2026	MATURITY		200,000	200,000	232,453	200,301	0	(301)	0	(301)	0	200,000	0	0	0	6,000	02/15/2026	1.A
..912828-6F-2	UNITED STATES TREASURY SENIOR GOVT_BND	02/28/2026	MATURITY		18,779,000	18,779,000	18,395,382	18,726,939	0	52,061	0	52,061	0	18,779,000	0	0	0	234,738	02/28/2026	1.A
..912828-P4-6	UNITED STATES TREASURY SENIOR GOVT_BND	02/15/2026	MATURITY		3,000,000	3,000,000	2,907,898	2,998,757	0	1,243	0	1,243	0	3,000,000	0	0	0	24,375	02/15/2026	1.A
..912828-Z7-8	UNITED STATES TREASURY SENIOR GOVT_BND	01/15/2026	RBC DOMINION SECURITIES INC.		2,734,793	2,793,500	2,734,773	225,701	0	1,586	0	1,586	0	2,736,359	0	(1,566)	(1,566)	19,243	01/31/2027	1.A
..912828-ZE-3	UNITED STATES TREASURY SENIOR GOVT_BND	03/10/2026	RBC DOMINION SECURITIES INC.		2,369,531	2,443,800	2,368,402	0	0	1,160	0	1,160	0	2,369,562	0	(30)	(30)	6,798	03/31/2027	1.A
..912828-ZS-2	UNITED STATES TREASURY SENIOR GOVT_BND	01/20/2026	MORGAN STANLEY & CO. INC		19,454,797	20,277,000	18,536,856	19,252,027	0	39,000	0	39,000	0	19,291,027	0	163,770	163,770	14,484	05/31/2027	1.A
..91282C-AU-5	UNITED STATES TREASURY SENIOR GOVT_BND	01/20/2026	BNP PARIBAS		19,484,416	20,570,000	18,524,284	19,236,854	0	38,910	0	38,910	0	19,275,764	0	208,652	208,652	23,298	10/31/2027	1.A
..91282C-BQ-3	UNITED STATES TREASURY SENIOR GOVT_BND	02/28/2026	MATURITY		20,000,000	20,000,000	19,705,469	19,990,122	0	9,878	0	9,878	0	20,000,000	0	0	0	50,000	02/28/2026	1.A
..91282C-EC-1	UNITED STATES TREASURY SENIOR GOVT_BND	01/20/2026	CITIGROUP GLOBAL MKT INC		19,020,768	19,375,000	18,429,744	18,865,552	0	23,610	0	23,610	0	18,889,162	0	131,606	131,606	143,506	02/28/2027	1.A
..91282C-JU-6	UNITED STATES TREASURY SENIOR GOVT_BND	01/31/2026	MATURITY		75,000,000	75,000,000	75,093,493	75,002,043	0	(2,043)	0	(2,043)	0	75,000,000	0	0	0	754,573	01/31/2026	1.A
..91282C-KH-3	UNITED STATES TREASURY SENIOR GOVT_BND	03/31/2026	MATURITY		1,419,100	1,419,100	1,425,099	1,420,522	0	(1,422)	0	(1,422)	0	1,419,100	0	0	0	31,930	03/31/2026	1.A
..91282C-OE-4	UNITED STATES TREASURY SENIOR GOVT_BND	03/18/2026	BNP PARIBAS		5,714,736	5,750,000	5,722,598	0	5,722,622	24	0	24	0	5,722,622	0	(7,885)	(7,885)	2,188	03/15/2029	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				187,177,141	189,607,400	184,076,451	175,918,818	0	163,706	0	163,706	0	186,682,596	0	494,547	494,547	1,311,133	XXX	XXX
..76116E-GH-7	RESOLUTION FUNDING CORP SENIOR AGENCY BN	01/15/2026	MATURITY		49,000,000	49,000,000	18,994,115	48,904,047	0	95,953	0	95,953	0	49,000,000	0	0	0	0	01/15/2026	1.A
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				49,000,000	49,000,000	18,994,115	48,904,047	0	95,953	0	95,953	0	49,000,000	0	0	0	0	XXX	XXX
..218493-AA-2	CORDELIO AMALCO GP I SECURED CORP_BND	03/31/2026	REDEMPTION 100.0000		661,294	661,294	694,826	673,258	0	0	0	0	21,568	661,294	(33,533)	0	(33,533)	13,551	09/30/2034	2.A FE
..44881H-EW-0	HYDRO-QUEBEC UNSEC CORP_BND 6.270% 01/	01/03/2026	MATURITY		2,100,000	2,100,000	2,042,719	2,099,977	0	23	0	23	0	2,100,000	0	0	0	65,835	01/03/2026	1.D FE
..74815H-CB-6	QUEBEC PROVINCE OF SENIOR CORP_BND 7.	02/27/2026	MATURITY		6,925,000	6,925,000	7,168,797	6,928,251	0	(3,251)	0	(3,251)	0	6,925,000	0	0	0	247,223	02/27/2026	1.D FE
..00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L SECURED C	03/04/2026	MITSUBISHI SECURITIES USA		975,060	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(24,940)	(24,940)	6,590	11/02/2029	1.C FE
..00401M-AB-2	ABU DHABI CRUDE OIL PIPELINE L SECURED C	03/04/2026	HSBC SECURITIES INC.		11,911,900	13,090,000	13,222,925	13,190,961	0	(1,215)	0	(1,215)	0	13,189,745	0	(1,277,845)	(1,277,845)	108,720	11/02/2047	1.C FE
..29135E-AA-4	EMIRATES SEMB CORP WATER AND P SECURED C	03/26/2026	CITIGROUP GLOBAL MKT INC		2,372,110	2,570,000	2,570,000	2,570,000	0	0	0	0	0	2,570,000	0	(197,890)	(197,890)	74,817	08/01/2035	1.G FE
..718286-AY-3	PHILIPPINES REPUBLIC OF SENIOR CORP_BND	03/11/2026	B47R_PB		5,945,300	5,000,000	5,200,000	5,069,037	0	(2,677)	0	(2,677)	0	5,066,360	0	878,940	878,940	288,958	02/02/2030	2.B FE
..718286-BB-2	PHILIPPINES REPUBLIC OF SENIOR CORP_BND	03/11/2026	B47R_PB		3,727,913	3,250,000	3,284,688	3,263,170	0	(415)	0	(415)	0	3,262,755	0	465,157	465,157	165,818	01/14/2031	2.B FE
..718286-BD-8	PHILIPPINES REPUBLIC OF SENIOR CORP_BND	03/11/2026	B47R_PB		1,752,816	1,600,000	1,516,000	1,565,417	0	894	0	894	0	1,566,311	0	186,505	186,505	66,867	01/15/2032	2.B FE
..75405U-AD-8	QATARENERGY LNG S3 SECURED CORP_BND 144A	03/31/2026	SEAPORT GROUP		1,014,956	1,017,500	1,068,375	1,021,510	0	195	0	195	0	1,021,706	0	(6,750)	(6,750)	32,393	09/30/2027	1.D FE
..75405U-AD-8	QATARENERGY LNG S3 SECURED CORP_BND 144A	03/31/2026	REDEMPTION 100.0000		442,500	442,500	464,625	444,244	0	(1,744)	0	(1,744)	0	442,500	0	0	0	14,010	09/30/2027	1.D FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				37,828,849	37,656,294	38,232,955	37,825,825	0	(8,190)	0	(8,190)	21,568	37,805,671	(33,533)	23,177	(10,356)	1,084,782	XXX	XXX
..072024-NV-0	BAY AREA TOLL AUTHORITY SUB MUNITAX_BND	03/24/2026	REDEMPTION 100.0000		1,229,009	1,229,009	2,219,272	2,079,659	0	(850,650)	0	(850,650)	0	1,229,009	0	0	0	53,092	04/01/2050	1.D FE
..254845-GQ-7	DISTRICT OF COLUMBIA WATER AND SUB MUNIT	03/16/2026	CALL 100.0000		10,000,000	10,000,000	10,702,100	10,444,732	0	(5,345)	0	(5,345)	0	10,439,387	0	(439,387)	(439,387)	253,092	10/01/2044	1.C FE
..48503T-AA-5	KANSAS CITY MO INDL DEV AUTH MUNITAX_BND	03/10/2026	REDEMPTION 100.0000		212,411	212,411	212,411	212,411	0	0	0	0	0	212,411	0	0	0	1,858	12/10/2032	1.A
..626207-MW-1	MUNICIPAL ELEC AUTH GA SUB MUNITAX_BND R	01/01/2026	CALL 100.0000		280,000	280,000	280,363	280,012	0	0	0	0	0	280,012	0	(12)	(12)	7,602	01/01/2030	1.G FE
..649902-T3-7	DORMITORY AUTHORITY OF STATE O SENIOR MU	03/18/2026	REDEMPTION 100.0000		2,863,692	2,863,692	2,887,438	2,876,915	0	(13,223)	0	(13,223)	0	2,863,692	0	0	0	179,348	03/15/2040	1.B FE
..64990F-MT-8	DORMITORY AUTHORITY OF STATE O SENIOR MU	01/20/2026	J.P. MORGAN SECURITIES INC		1,020,930	1,000,000	1,243,990	1,133,492	0	(1,087)	0	(1,087)	0	1,132,405	0	(111,475)	(111,475)	19,698	03/15/2039	1.B FE
..64990F-MV-3	DORMITORY AUTHORITY OF STATE O SENIOR MU	03/15/2026	CALL 100.0000		205,000	205,000	256,849	235,904	0	(805)	0	(805)	0	235,098	0	(30,098)	(30,098)	5,563	03/15/2039	1.B FE
..650009-S6-1	NEW YORK ST TIWY AUTH MUNITAX_BND REV 3	03/11/2026	B47R_PB		1,458,233	1,735,000	1,735,000	1,735,000	0	0	0	0	0	1,735,000	0	(276,767)	(276,767)	42,170	01/01/2042	1.E FE
..677632-MV-0	OHIO STATE UNIVERSITY MUNITAX_BND REV	02/06/2026	VARIOUS		8,375,000	8,375,000	8,609,699	8,365,883	0	(2,365)	0	(2,365)	0	8,363,517	0	11,483	11,483	74,247	06/01/2040	1.B FE
..735000-TT-8	PORT OAKLAND CALIF SENIOR MUNITAX_BND RE	01/20/2026	WELLS FARGO SECURITIES		3,546,134	3,928,321	3,962,615	3,946,795	0	(181)	0	(181)	0	3,946,614	0	(400,480)	(400,480)	19,196	05/01/2031	1.E FE
..773021-AC-4	ROCKDALE CNTY GA DEV AUTH MUNITAX_BND RE	01/01/2026	VARIOUS		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	6,394	01/01/2028	3.B Z
..796253-T9-3	SAN ANTONIO TX MUNITAX_BND REV 5.985%	01/14/2026	CALL 107.2630		12,871,560	12,000,000	12,048,520	12,027,944	0	(2)	0	(2)	0	12,027,942	0	(27,942)	(27,942)	1,196,745	02/01/2039	1.D FE
..915137-SF-6	UNIVERSITY OF TEXAS SYSTEM MUNITAX_BND R	02/17/2026	CALL																	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					2,679,361	2,679,361	2,679,361	2,679,361	0	0	0	0	0	2,679,361	0	0	0	0	30,519	XXX	XXX
..00115A-AQ-2	AEP TRANSMISSION COMPANY LLC SENIOR CORP	01/14/2026	MORGAN STANLEY & CO. INC		11,202,610	11,500,000	13,717,398	13,717,398	0	(1,529)	0	(1,529)	0	13,715,869	0	(2,513,259)	(2,513,259)	205,275	03/15/2053	1.F FE	
..00191B-AA-3	AMAZON.COM INC SECURED CORP_BND 4.095%	03/31/2026	REDEMPTION 100.0000	33,076	33,076	33,076	33,076	33,076	0	0	0	0	0	33,076	0	0	0	226	08/31/2039	1.D	
..00191B-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%	03/31/2026	REDEMPTION 100.0000	52,554	52,554	52,554	52,554	52,554	0	0	0	0	0	52,554	0	0	0	371	09/30/2039	1.D	
..00193*-AA-5	AMAZON.COM INC SECURED CORP_BND 4.233%	03/31/2026	REDEMPTION 100.0000	54,949	54,949	54,949	54,949	54,949	0	0	0	0	0	54,949	0	0	0	388	09/30/2039	1.D	
..00775P-AA-5	ADVANTAGE SALES & MARKETING IN SECURED C	03/11/2026	VARIOUS	261,200	320,000	330,383	320,000	320,000	0	0	0	0	0	320,000	0	(58,800)	(58,800)	30,401	11/15/2028	4.C FE	
..00836B-AA-4	AFFILIATED LOAN PROGRAM FOR ST SECURED C	03/26/2026	REDEMPTION 100.0000	2,115	2,115	2,115	2,115	2,115	0	0	0	0	0	2,115	0	0	0	22	08/27/2035	1.C YE	
..00846U-AQ-4	AGILENT TECHNOLOGIES INC SENIOR CORP_BND	01/20/2026	TRADE WEB DIRECT LLC	5,017,800	5,000,000	4,993,300	4,996,136	4,996,136	0	122	0	122	0	4,996,258	0	21,542	21,542	77,000	09/09/2027	2.A FE	
..01126B-AA-1	ALAMO 6 LLC SECURED CORP_BND 4.170% 03	03/31/2026	REDEMPTION 100.0000	98,062	98,062	98,062	98,062	98,062	0	0	0	0	0	98,062	0	0	0	2,045	03/31/2042	2.C	
..013092-AB-7	ALBERTSONS COMPANIES INC SENIOR CORP_BND	02/21/2026	CALL 100.0000	999,000	999,000	1,019,536	999,000	999,000	0	0	0	0	0	999,000	0	0	0	30,324	02/15/2028	3.B FE	
..023135-BC-9	AMAZON.COM INC SENIOR CORP_BND 3.150%	03/11/2026	B47R_PB	2,972,265	3,000,000	2,857,963	2,971,017	2,971,017	0	3,228	0	3,228	0	2,974,245	0	(1,980)	(1,980)	52,238	08/22/2027	1.E FE	
..02342T-AE-9	AMDCOS LTD SENIOR CORP_BND 2.538% 06/1	01/20/2026	TRADE WEB DIRECT LLC	1,833,540	2,000,000	2,000,002	1,999,997	1,999,997	0	0	0	0	0	1,999,997	0	(166,457)	(166,457)	5,076	06/15/2030	2.B FE	
..02360B-AG-7	AMEREN CORPORATION SENIOR CORP_BND 3.6	02/15/2026	MATURITY	5,000,000	5,000,000	4,892,050	4,996,122	4,996,122	0	3,878	0	3,878	0	5,000,000	0	0	0	91,250	02/15/2026	2.A FE	
..025816-DC-0	AMERICAN EXPRESS COMPANY SENIOR CORP_BND	01/13/2026	CALL 100.0000	3,022,000	3,022,000	3,019,613	3,021,900	3,021,900	0	28	0	28	0	3,021,928	0	72	72	61,699	02/13/2026	1.F FE	
..02665W-EC-1	AMERICAN HONDA FINANCE CORPORA SENIOR CO	01/12/2026	VARIOUS	7,500,000	7,500,000	7,495,650	7,499,954	7,499,954	0	46	0	46	0	7,500,000	0	0	0	178,125	01/12/2026	1.G FE	
..032095-AM-3	AMPHENOL CORPORATION SENIOR CORP_BND 4	03/30/2026	VARIOUS	15,540,000	15,540,000	15,322,903	15,518,261	15,518,261	0	21,739	0	21,739	0	15,540,000	0	0	0	369,075	03/30/2026	1.G FE	
..032095-AN-1	AMPHENOL CORPORATION SENIOR CORP_BND 5	01/20/2026	FHN FINANCIAL SECURITIES CORP	11,132,770	11,000,000	11,110,330	11,057,438	11,057,438	0	(2,596)	0	(2,596)	0	11,054,841	0	77,929	77,929	163,564	04/05/2027	1.G FE	
..03740M-AF-7	AOB NORTH AMERICA INC SENIOR CORP_BND	01/20/2026	WELLS FARGO SECURITIES	14,872,950	15,000,000	18,327,242	18,327,242	18,327,242	0	(3,190)	0	(3,190)	0	18,324,051	0	(3,451,101)	(3,451,101)	335,417	03/01/2054	2.A FE	
..03783J-DD-9	APPLE INC SENIOR CORP_BND 3.750% 09/12	01/20/2026	MORGAN STANLEY & CO. INC	1,022,203	1,300,000	985,966	990,635	990,635	0	403	0	403	0	991,038	0	31,165	31,165	17,469	09/12/2047	1.B FE	
..04316J-AJ-8	ARTHUR J GALLAGHER & CO SENIOR CORP_BND	01/20/2026	MIZUHO INTERNATIONAL PLC	4,908,550	5,000,000	5,804,304	5,781,735	5,781,735	0	(734)	0	(734)	0	5,781,001	0	(872,451)	(872,451)	148,542	07/15/2054	2.B FE	
..04560*-AG-9	ASSOCIATED ELECTRIC COOPERATIV SECURED C	03/20/2026	VARIOUS	113,498	113,498	113,498	113,498	113,498	0	0	0	0	0	113,498	0	0	0	1,813	03/20/2039	1.D	
..04774B-AA-0	ATLANTA FALCONS STADIUM COMPAN SECURED C	03/01/2026	REDEMPTION 100.0000	66,557	66,557	66,557	66,557	66,557	0	0	0	0	0	66,557	0	0	0	1,195	09/01/2042	1.G PL	
..04774B-AB-8	ATLANTA FALCONS STADIUM COMPAN SECURED C	03/01/2026	REDEMPTION 100.0000	43,262	43,262	43,262	43,262	43,262	0	0	0	0	0	43,262	0	0	0	777	09/01/2042	1.G PL	
..05253J-B2-6	AUSTRALIA AND NEW ZEALAND BANK SENIOR CO	03/18/2026	MATURITY	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,000	03/18/2026	1.D FE	
..06051G-FU-8	BANK OF AMERICA CORP SUB CORP_BND 4.45	03/03/2026	VARIOUS	11,400,000	11,400,000	12,138,492	11,417,121	11,417,121	0	(17,121)	0	(17,121)	0	11,400,000	0	0	0	253,650	03/03/2026	2.A FE	
..06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP_BND 5	01/20/2026	CALL 100.0000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	63,500	01/20/2027	1.E FE	
..071813-CP-2	BAXTER INTERNATIONAL INC SENIOR CORP_BND	02/20/2026	CITADEL SECURITIES	6,618,010	7,000,000	6,284,710	6,504,598	6,504,598	0	23,221	0	23,221	0	6,527,819	0	90,191	90,191	36,226	12/01/2028	2.C FE	
..075887-BM-0	BECTON DICKINSON AND COMPANY SENIOR CORP	02/27/2026	CALL 93.4250	7,006,875	7,500,000	8,212,500	8,087,328	8,087,328	0	(3,491)	0	(3,491)	0	8,083,837	0	0	0	(973,368)	05/15/2044	2.B FE	
..08887*-AA-9	BISHOP HILL ENERGY LLC SECURED CORP_BND	03/15/2026	REDEMPTION 100.0000	5,201	5,201	5,201	5,201	5,201	0	0	0	0	0	5,201	0	0	0	45	10/15/2036	4.A	
..09143B-AA-3	BLUE HERON INTERMEDIATE HOLDCO SECURED C	03/31/2026	VARIOUS	326,230	326,230	330,143	329,989	329,989	0	(3,759)	0	(3,759)	0	326,230	0	0	0	2,406	09/30/2037	2.B PL	
..09555*-AA-8	BOSTON MEDICAL CENTER CORP SENIOR CORP_B	03/09/2026	CALL 100.1497	2,672,375	2,668,380	2,668,380	2,668,380	2,668,380	0	0	0	0	0	2,668,380	0	0	0	56,919	07/01/2026	2.B FE	
..10103D-AA-4	KPGRC PROPERTY GROUP LLC LNY CORP_BND	03/15/2026	REDEMPTION 100.0000	53,174	53,174	53,174	53,174	53,174	0	0	0	0	0	53,174	0	0	0	338	12/15/2046	1.E	
..11750*-AA-7	CCO HOLDINGS LLC SENIOR CORP_BND 144A	02/05/2026	VARIOUS	6,790,000	6,790,000	6,823,950	6,790,000	6,790,000	0	0	0	0	0	6,790,000	0	0	0	90,863	05/01/2027	3.C FE	
..1248EP-BT-9	CVS PASSTHROUGH TRUST SECURED CORP_BND	03/10/2026	REDEMPTION 100.0000	85,797	85,797	85,797	85,797	85,797	0	0	0	0	0	85,797	0	0	0	564	09/10/2034	2.B	
..12672B-AA-6	CVS PASSTHROUGH TRUST SECURED CORP_BND	03/10/2026	VARIOUS	114,327	114,327	114,327	114,327	114,327	0	0	0	0	0	114,327	0	0	0	550	08/10/2035	2.B	
..12695*-AA-3	CVS HEALTH CORP SECURED CORP_BND 3.416	03/10/2026	REDEMPTION 100.0000	48,175	48,175	48,175	48,175	48,175	0	0	0	0	0	48,175	0	0	0	206	10/10/2038	2.B	
..12708B-AA-4	CHARTER COMMUNICATIONS CTL SECURED CORP	03/15/2026	REDEMPTION 100.0000	102,746	102,746	102,746	102,746	102,746	0	0	0	0	0	102,746	0	0	0	952	07/15/2035	2.B PL	
..12806*-AH-4	CAITHNESS LONG ISLAND LLC SECURED CORP_B	01/15/2026	VARIOUS	416,867	416,867	416,867	416,867	416,867	0	0	0	0	0	416,867	0	0	0	11,902	01/15/2032	2.B PL	
..13057Q-AK-3	CALIFORNIA RESOURCES CORP SENIOR CORP_BN	03/24/2026	CALL 104.9755	1,297,497	1,236,000	1,236,000	1,236,000	1,236,000	0	0	0	0	0	1,236,000	0	0	0	89,539	06/15/2029	3.C FE	
..131347-CM-6	CALPINE CORP SECURED CORP_BND 144A 4.5	02/15/2026	VARIOUS	3,476,000	3,476,000	3,448,850	3,465,365	3,465,365	0	578	0	578	0	3,465,943	0	10,057	10,057	78,210			

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..23317*-AC-4	DO SOUTH 4 LC SEC CORP_BND 3.550% 09/0	03/05/2026	REDEMPTION 100.0000		62,056	62,056	62,056	62,056	0	0	0	0	0	62,056	0	0	0	368	09/05/2033	1.A
..235825-AF-3	DANA INC SENIOR CORP_BND 5.375% 11/15/	01/08/2026	CALL 100.0000		760,000	760,000	760,000	760,000	0	0	0	0	0	760,000	0	0	0	6,014	11/15/2027	3.C FE
..251526-BZ-1	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP	01/13/2026	MATURITY		10,000,000	10,000,000	9,766,200	9,996,011	0	3,989	0	3,989	0	10,000,000	0	0	0	205,000	01/13/2026	2.A FE
..25161@-AA-8	DEVELOPMENT FUNDING BOND BACKE SENIOR CO	01/02/2026	REDEMPTION 100.0000		427,737	427,737	340,909	352,932	0	74,805	0	74,805	0	427,737	0	0	0	0	07/01/2033	1.D FE
..25240*-AA-5	DH CANAL LLC WALGREEN SECURED CORP_BND	03/15/2026	REDEMPTION 100.0000		54,765	54,765	53,085	54,359	0	407	0	407	0	54,765	0	0	0	489	08/15/2030	4.A
..25654*-AA-0	DODGER TICKETS LLC SECURED CORP_BND 5.	03/31/2026	REDEMPTION 100.0000		440,710	440,710	440,710	440,710	0	0	0	0	0	440,710	0	0	0	24,944	03/31/2030	1.F PL
..26179*-AA-8	DREXEL UNIVERSITY SECURED CORP_BND 2.7	03/16/2026	REDEMPTION 100.0000		472,582	472,582	477,308	473,861	0	(1,280)	0	(1,280)	0	472,582	0	0	0	2,191	07/15/2027	2.A
..264399-DK-9	DUKE ENERGY CAROLINAS LLC SENIOR CORP_BN	03/11/2026	B47R_PB		5,240,620	5,000,000	5,208,350	5,043,213	0	(2,612)	0	(2,612)	0	5,040,600	0	200,020	200,020	83,333	12/01/2028	2.A FE
..26442C-BK-9	DUKE ENERGY CAROLINAS LLC SECURED CORP_B	01/20/2026	MORGAN STANLEY & CO. INC		2,804,650	2,943,000	3,349,990	3,344,327	0	(433)	0	(433)	0	3,343,894	0	(539,244)	(539,244)	81,349	01/15/2053	1.F FE
..26442U-AR-5	DUKE ENERGY PROGRESS LLC SECURED CORP_BN	01/14/2026	MORGAN STANLEY & CO. INC		4,123,152	4,275,000	4,859,755	4,851,477	0	(404)	0	(404)	0	4,851,073	0	(727,921)	(727,921)	75,602	03/15/2053	1.F FE
..26884L-AX-7	EQT CORP SENIOR CORP_BND 4.500% 01/15/	03/26/2026	CALL 99.9290		332,764	333,000	332,807	332,837	0	13	0	13	0	332,851	0	0	0	10,361	01/15/2029	2.C FE
..26928*-AB-0	EY GLOBAL FINANCE INC SENIOR CORP_BND	01/14/2026	MATURITY		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	242,000	01/14/2026	1.E PL
..280145-AA-1	EDGEMOOR STAR-AMERICA JUDICIAL SEC CORP.	03/31/2026	REDEMPTION 100.0000		79,839	79,839	79,839	79,839	0	0	0	0	0	79,839	0	0	0	674	06/30/2051	1.D Z
..285512-AD-1	ELECTRONIC ARTS INC SENIOR CORP_BND 4.	01/06/2026	CALL 100.0000		6,000,000	6,000,000	6,168,540	6,000,000	0	0	0	0	0	6,000,000	0	0	0	100,000	03/01/2026	2.A FE
..29273R-BG-3	ENERGY TRANSFER LP SENIOR CORP_BND 4.7	01/15/2026	MATURITY		10,000,000	10,000,000	9,898,400	9,999,406	0	594	0	594	0	10,000,000	0	0	0	237,500	01/15/2026	2.B FE
..29670G-AG-7	ESSENTIAL UTILITIES INC SENIOR CORP_BND	01/20/2026	TRADE WEB DIRECT LLC		2,891,308	3,100,000	3,422,620	3,417,977	0	(358)	0	(358)	0	3,417,620	0	(526,312)	(526,312)	36,511	05/01/2052	2.B FE
..30288*-AA-8	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	03/31/2026	REDEMPTION 100.0000		476,000	476,000	476,000	476,000	0	0	0	0	0	476,000	0	0	0	10,805	03/31/2038	2.B FE
..30288*-AB-6	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	03/31/2026	REDEMPTION 100.0000		316,540	316,540	316,540	316,540	0	0	0	0	0	316,540	0	0	0	7,581	03/31/2038	2.B FE
..31620M-BR-6	FIDELITY NATIONAL INFORMATION SENIOR COR	03/01/2026	MATURITY		5,000,000	5,000,000	4,473,330	4,973,925	0	26,075	0	26,075	0	5,000,000	0	0	0	28,750	03/01/2026	2.B FE
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC SECURED CORP_BND	03/31/2026	VARIOUS		363,200	363,200	363,200	363,200	0	0	0	0	0	363,200	0	0	0	7,491	03/31/2038	2.B FE
..346845-AB-6	FORT BENNING FAMILY COMMUNITIE MUNI TAX B	01/15/2026	REDEMPTION 100.0000		696,668	696,668	695,703	696,281	0	387	0	387	0	696,668	0	0	0	19,367	01/15/2036	1.E FE
..347454-AB-6	FORT HOOD FAMILY HOUSING TRUST CORP_BND	03/15/2026	VARIOUS		300,000	300,000	294,156	297,395	0	33	0	33	0	297,428	0	2,572	2,572	2,898	10/15/2036	1.D FE
..35906A-BE-7	FRONTIER COMMUNICATIONS HOLDIN SECURED C	01/30/2026	VARIOUS		729,000	729,000	729,000	729,000	0	0	0	0	0	729,000	0	0	0	12,492	10/15/2027	4.B FE
..36185P-AB-1	GMAC COMMERCIAL MORTGAGE ASSET SUB SUB_C	03/10/2026	PAYDOWN		170,755	170,755	171,048	171,000	0	(246)	0	(246)	0	170,755	0	0	0	1,802	08/10/2048	2.C FE
..36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET LCF ABS_A	03/10/2026	PAYDOWN		16,387	16,387	16,290	16,304	0	83	0	83	0	16,387	0	0	0	167	08/10/2052	2.B
..36268N-AA-8	BOOST NEWCO BORROWER LLC SECURED CORP_BN	01/09/2026	VARIOUS		4,080,759	3,853,000	3,871,928	3,868,758	0	(96)	0	(96)	0	3,868,662	0	(15,662)	(15,662)	367,430	01/15/2031	3.B FE
..36298G-AA-7	GSPA MONETIZATION TRUST GS SECURED CORP.	03/09/2026	REDEMPTION 100.0000		579,576	579,576	593,397	582,058	0	(2,482)	0	(2,482)	0	579,576	0	0	0	6,214	10/09/2029	2.A FE
..37941@-AA-0	GLOBAL INFRASTRUCTURE DEBT FD SRUNSEC CO	03/01/2026	DIRECT		0	1,603,641	1,603,641	1,603,641	0	0	0	0	0	1,603,641	0	(1,603,641)	(1,603,641)	0	03/31/2029	2.B PL
..39063@-AG-5	GREAT LAKES GAS TRANSMISSION C SENIOR CO	03/25/2026	REDEMPTION 100.0000		1,500,000	1,500,000	1,498,473	1,500,613	0	(613)	0	(613)	0	1,500,000	0	0	0	52,125	03/25/2028	2.A
..404119-AJ-8	HCA INC SENIOR CORP_BND 7.500% 11/06/3	01/20/2026	COLLIERS SECURITIES		1,142,050	1,000,000	1,395,000	1,261,820	0	(1,601)	0	(1,601)	0	1,260,219	0	(118,169)	(118,169)	15,625	11/06/2033	2.C FE
..40471@-AA-2	HA IPC FUNDING TRUST SENIOR CORP_BND 4	03/06/2026	REDEMPTION 100.0000		35,305	35,305	35,305	35,305	0	0	0	0	0	35,305	0	0	0	208	06/06/2046	1.D Z
..410867-AF-2	HANOVER INSURANCE GROUP INC SENIOR CORP.	01/15/2026	CALL 100.0000		5,000,000	5,000,000	4,909,050	4,992,170	0	1,054	0	1,054	0	4,993,224	0	6,776	6,776	56,250	04/15/2026	2.B FE
..42280*-AK-5	HEICO HOLDINGS INC SENIOR CORP_BND 3.1	01/20/2026	REDEMPTION 100.0000		408,000	408,000	408,000	408,000	0	0	0	0	0	408,000	0	0	0	6,426	01/20/2033	2.C
..43851@-CT-1	HONEYWELL INTERNATIONAL INC SENIOR CORP.	01/14/2026	MORGAN STANLEY & CO. INC		4,781,500	5,000,000	5,868,389	5,864,277	0	(581)	0	(581)	0	5,863,696	0	(1,082,196)	(1,082,196)	96,979	03/01/2054	1.F FE
..44267D-AD-9	HOWARD HUGHES CORP SENIOR CORP_BND 144A	02/19/2026	VARIOUS		708,290	702,000	702,000	702,000	0	0	0	0	0	702,000	0	0	0	27,043	08/01/2028	3.C FE
..44416*-AB-2	HUDSON TRANSMISSION PARTNERS L SECURED C	03/02/2026	VARIOUS		291,137	291,137	306,456	299,412	0	(8,276)	0	(8,276)	0	291,137	0	0	0	3,217	05/31/2033	1.G PL
..44891A-DF-1	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND	01/20/2026	MORGAN STANLEY & CO. INC		10,009,500	10,000,000	9,991,400	9,994,896	0	157	0	157	0	9,995,054	0	14,446	14,446	139,750	09/24/2027	1.G FE
..454889-AV-8	INDIANA MICHIGAN POWER CO SENIOR CORP_BN	01/14/2026	SUSQUEHANNA INTERNATIONAL SER		5,015,350	5,000,000	5,894,240	5,881,496	0	(614)	0	(614)	0	5,880,883	0	(865,533)	(865,533)	80,469	04/01/2053	2.A FE
..45687Y-AG-1	INGERSOLL RAND INC SENIOR CORP_BND 5.7	01/20/2026	BANK OF AMERICA		10,567,845	10,567,000	13,265,657	13,216,379	0	(2,794)	0	(2,794)	0	13,213,585	0	(2,645,740)	(2,645,740)	60,232	06/15/2054	2.B FE
..45920Q-JG-7	INTERNATIONAL BUSINESS MACHINE SENIOR CO	02/19/2026	MATURITY		4,000,000	4,000,000	4,215,680	4,004,816	0	(4,816)	0	(4,816)	0	4,000,000	0	0	0	69,000	02/19/2026	1.G FE
..478045-AA-5	JOHN SEVIER COMBINED CYCLE GEN SECURED C	01/15/2026	REDEMPTION 100.0000		58,023	58,023	58,023	58,023	0	0	0	0	0	58,023	0	0	0			

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Administrative Symbol
.573284-AX-4	MARTIN MARIETTA MATERIALS INC SENIOR COR	01/20/2026	DIRECT		9,984,150	15,000,000	12,520,828	12,547,531	0	2,913	0	2,913	0	12,550,444	0	(2,566,294)	(2,566,294)	248,000	07/15/2051	2.B FE
.575634-AV-2	MASSACHUSETTS ELECTRIC COMPANY SENIOR CO	01/20/2026	BANK OF AMERICA		8,238,048	8,320,000	9,737,751	9,700,993	0	(1,311)	0	(1,311)	0	9,699,682	0	(1,461,634)	(1,461,634)	196,610	02/26/2054	2.A FE
.58769J-AN-7	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO	01/09/2026	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	35,868	01/09/2026	1.F FE
.58942H-AC-5	BON SECOURS MERCY HEALTH INC SENIOR CORP	03/11/2026	B47R_PB		2,004,050	2,000,000	2,062,360	2,015,865	0	(1,469)	0	(1,469)	0	2,014,397	0	(10,347)	(10,347)	59,750	07/01/2028	1.E FE
.590738-AA-4	MESQUITE POWER LLC SECURED CORP_BND 4.	03/31/2026	REDEMPTION 100.0000		46,796	46,796	46,796	46,796	0	0	0	0	0	46,796	0	0	0	543	12/31/2039	2.A PL
.61746B-DZ-6	MORGAN STANLEY SENIOR CORP_BND 3.875%	01/27/2026	MATURITY		10,000,000	10,000,000	10,198,600	10,001,665	0	(1,665)	0	(1,665)	0	10,000,000	0	0	0	193,750	01/27/2026	1.G FE
.617734-A#-5	MORONGO BAND OF MISSION INDIAN SECURED C	02/18/2026	REDEMPTION 100.0000		4,448,227	4,448,227	4,448,227	4,448,227	0	0	0	0	0	4,448,227	0	0	0	374,697	10/24/2033	2.C FE
.63636#-AE-6	NHL FOUNDATION US INC SECURED CORP_BND	01/06/2026	VARIOUS		25,200,000	25,200,000	25,200,000	25,200,000	0	0	0	0	0	25,200,000	0	0	0	41,454	01/06/2026	2.A PL
.63743H-FH-0	NATIONAL RURAL UTILITIES COOPE SENIOR CO	03/06/2026	CALL 100.0000		2,076,000	2,076,000	2,074,526	2,075,909	0	82	0	82	0	2,075,991	0	9	9	44,395	03/13/2026	1.F FE
.64110D-AK-0	NETAPP INC SENIOR CORP_BND 2.700% 06/2	01/20/2026	US BANCORP		3,548,720	3,825,000	3,842,228	3,832,927	0	(101)	0	(101)	0	3,832,826	0	(284,106)	(284,106)	8,319	06/22/2030	2.B FE
.65339K-CA-6	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	01/20/2026	MORGAN STANLEY & CO. INC		6,271,900	10,000,000	7,969,269	7,980,186	0	2,372	0	2,372	0	7,982,558	0	(1,710,658)	(1,710,658)	155,000	01/15/2052	2.A FE
.65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO	01/29/2026	MATURITY		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	17,722	01/29/2026	2.A FE
.65412V-A*-7	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP	03/31/2026	REDEMPTION 100.0000		31,192	31,192	31,192	31,192	0	0	0	0	0	31,192	0	0	0	263	12/31/2043	2.C PL
.65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SECURED CORP	03/31/2026	REDEMPTION 100.0000		143,313	143,313	143,313	143,313	0	0	0	0	0	143,313	0	0	0	1,193	09/30/2044	2.C PL
.665772-CX-5	NORTHERN STATES POWER COMPANY SECURED CO	01/20/2026	CITIGROUP GLOBAL MARKE		4,524,244	4,916,000	5,534,086	5,525,364	0	(672)	0	(672)	0	5,524,691	0	(1,000,447)	(1,000,447)	45,965	05/15/2053	1.E FE
.67021C-AS-6	NESTAR ELECTRIC CO SENIOR CORP_BND 4.55	01/20/2026	BANK OF AMERICA		3,112,292	3,700,000	3,741,208	3,740,793	0	(47)	0	(47)	0	3,740,747	0	(628,455)	(628,455)	23,382	06/01/2052	1.F FE
.67059T-AF-2	NUSTAR LOGISTICS LP SENIOR CORP_BND 6.	03/09/2026	VARIOUS		2,488,000	2,488,000	2,488,000	2,488,000	0	0	0	0	0	2,488,000	0	0	0	40,637	06/01/2026	3.A FE
.671008-AA-4	OCF BROUSSARD LA CTL PT TR LNI CORP_BND	03/16/2026	REDEMPTION 100.0000		5,210	5,210	5,210	5,210	0	0	0	0	0	5,210	0	0	0	41	04/30/2043	1.G
.671008-AB-2	OCF BROUSSARD LA CTL PASS-TH LNI CORP.	03/16/2026	REDEMPTION 100.0000		1,415	1,415	1,415	1,415	0	0	0	0	0	1,415	0	0	0	14	04/30/2043	1.G
.674599-DQ-5	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO	01/12/2026	CALL 106.0160		10,601,600	10,000,000	11,749,900	10,442,813	0	(7,216)	0	(7,216)	0	10,435,597	0	(435,597)	(435,597)	773,788	10/15/2027	2.C FE
.674599-EF-8	OCCIDENTAL PETROLEUM CORPORATI SENIOR CO	03/09/2026	CALL 106.9830		668,644	625,000	704,688	671,736	0	(1,763)	0	(1,763)	0	669,972	0	(44,972)	(44,972)	57,255	01/01/2031	2.C FE
.677050-AC-0	OGLETHORPE POWER CORPORATION SECURED COR	01/01/2026	REDEMPTION 100.0000		125,000	125,000	125,000	125,022	0	(22)	0	(22)	0	125,000	0	0	0	3,869	01/01/2031	1.E FE
.67773#-AD-2	OHIO VALLEY ELECTRIC CORPORATI SENIOR CO	01/16/2026	REDEMPTION 100.0000		1,104,478	1,104,478	1,104,478	1,104,478	0	0	0	0	0	1,104,478	0	0	0	0	02/15/2026	2.C FE
.681919-BM-7	OMNICO GROUP INC SENIOR CORP_BND 144A	01/15/2026	TAX FREE EXCHANGE		9,495,163	12,540,000	9,422,393	9,433,345	0	5,111	0	5,111	0	9,438,456	0	56,707	56,707	157,534	03/01/2041	2.A FE
.681919-BN-5	OMNICO GROUP INC SENIOR CORP_BND 144A	01/15/2026	TAX FREE EXCHANGE		12,957,175	13,982,000	12,972,681	12,974,738	0	960	0	960	0	12,975,697	0	(18,522)	(18,522)	218,119	10/01/2048	2.A FE
.682357-AA-6	180 MEDICAL INC SENIOR CORP_BND 144A 3	01/20/2026	HEADLANDS GLOBAL MARKETS, LLC		194,300	200,000	191,500	195,391	0	61	0	61	0	195,453	0	(1,153)	(1,153)	2,067	10/15/2029	2.C FE
.69371R-S9-8	PACCAR FINANCIAL CORP SENIOR CORP_BND	03/23/2026	DAIWA		3,030,660	3,000,000	2,990,670	2,992,010	0	178	0	178	0	2,992,188	0	38,472	38,472	75,833	03/22/2034	1.E FE
.695114-CO-8	PACIFICORP SECURED CORP_BND 5.750% 04/	03/04/2026	MORGAN STANLEY & CO. INC		2,009,500	2,000,000	1,999,920	2,000,001	0	0	0	0	0	2,000,001	0	9,499	9,499	49,194	04/01/2037	2.A FE
.698813-AA-0	PAPA JOHNS INTERNATIONAL INC SENIOR CORP	03/11/2026	GOLDMAN SACHS & CO.		1,930,000	2,000,000	1,997,750	1,998,864	0	55	0	55	0	1,998,919	0	(68,919)	(68,919)	38,104	09/15/2029	4.B FE
.70432*-AA-9	PAYCHEX INC SENIOR CORP_BND 4.070% 03/	03/13/2026	MATURITY		2,000,000	2,000,000	1,950,020	1,995,110	0	4,890	0	4,890	0	2,000,000	0	0	0	40,700	03/13/2026	2.A
.70450Y-AA-6	PAYPAL HOLDINGS INC SENIOR CORP_BND 5.	01/14/2026	MORGAN STANLEY & CO. INC		9,771,800	10,000,000	12,348,369	12,326,416	0	(1,615)	0	(1,615)	0	12,324,801	0	(2,553,001)	(2,553,001)	65,694	06/01/2054	1.G FE
.713448-DY-1	PEPSICO INC SENIOR CORP_BND 3.000% 10/	01/20/2026	ING CAPITAL MKT LLC		4,944,450	5,000,000	4,985,850	4,997,159	0	85	0	85	0	4,997,244	0	(52,794)	(52,794)	40,000	10/15/2027	1.E FE
.713448-EG-9	PEPSICO INC SENIOR CORP_BND 7.000% 03/	01/20/2026	ING CAPITAL MKT LLC		10,854,300	10,000,000	13,064,320	11,068,940	0	(17,645)	0	(17,645)	0	11,051,294	0	(196,994)	(196,994)	272,222	03/01/2029	1.E FE
.72909*-AA-9	PLENARY PROPERTIES MERCED LLC SECURED CO	03/31/2026	VARIOUS		190,038	190,038	202,386	200,910	0	(10,873)	0	(10,873)	0	190,038	0	0	0	2,127	03/31/2054	1.F PL
.73943#-AD-5	PRAIRIE BREEZE CLASS B HOLDING SECURED C	03/31/2026	REDEMPTION 100.0000		59,366	59,366	59,366	59,366	0	0	0	0	0	59,366	0	0	0	527	05/01/2039	2.C PL
.75513E-CS-8	RTX CORP SENIOR CORP_BND 5.375% 02/27/	01/20/2026	BARCLAYS CAPITAL		7,673,376	8,020,000	8,004,854	8,005,490	0	13	0	13	0	8,005,503	0	(332,127)	(332,127)	172,430	02/27/2053	2.A FE
.771196-CE-0	ROCHE HOLDINGS INC SENIOR CORP_BND 144A	01/20/2026	TRADE WEB DIRECT LLC		1,010,760	1,000,000	1,014,370	1,004,442	0	(308)	0	(308)	0	1,004,134	0	6,626	6,626	9,945	11/13/2026	1.C FE
.780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP	03/03/2026	VARIOUS		3,663,000	3,663,000	3,665,908	3,663,001	0	(698)	0	(698)	0	3,662,302	0	698	698	102,388	08/31/2026	2.B FE
.781158-AA-4	RUBRIC PORTFOLIO HOLDINGS LLC LNI CORP_B	03/31/2026	REDEMPTION 100.0000		19,550	19,550	20,013	20,009	0	(459)	0	(459)	0	19,550	0	0	0	561	09/30/2049	2.C PL
.78409V-BF-0	S&P GLOBAL INC SENIOR CORP_BND 4.750%	03/23/2026	TD SECURITIES (USA)		14,332,770	14,200,000	14,080,990	14,139,614	0	4,974	0	4,974	0	14,144,588	0	188,182	188,182	436,551	08/01/2028	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..87264A-BS-3	T-MOBILE USA INC SENIOR CORP_BND 2.625	01/20/2026	RBC DOMINION SECURITIES INC.		238,673	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(11,328)	(11,328)	2,844	02/15/2029	2.A FE
..87264A-CT-0	T-MOBILE USA INC SENIOR CORP_BND 3.400	01/14/2026	BNP PARIBAS		3,387,150	5,000,000	4,220,080	4,224,022	0	548	0	548	0	4,224,570	0	(837,420)	(837,420)	42,028	10/15/2052	2.A FE
..874054-AH-2	TAKE TWO INTERACTIVE SOFTWARE SENIOR COR	03/11/2026	B47R_PB		1,495,431	1,550,000	1,548,357	1,548,893	0	29	0	29	0	1,548,923	0	(53,492)	(53,492)	25,317	04/14/2032	2.B FE
..87612B-BN-1	TARGA RESOURCES PARTNERS LP SENIOR CORP	01/15/2026	VARIOUS		2,953,463	2,920,000	3,255,800	2,920,000	0	0	0	0	0	2,920,000	0	0	0	133,838	01/15/2029	2.B FE
..87612E-BH-8	TARGET CORPORATION SENIOR CORP_BND 3.3	03/11/2026	B47R_PB		4,915,910	5,000,000	4,999,500	4,999,846	0	8	0	8	0	4,999,854	0	(83,944)	(83,944)	68,438	04/15/2029	1.F FE
..87901J-AH-8	TEGNA INC SENIOR CORP_BND 5.000% 09/15	03/25/2026	VARIOUS		1,724,181	1,705,000	1,683,688	1,695,017	0	561	0	561	0	1,695,578	0	9,422	9,422	64,174	09/15/2029	3.A FE
..87901J-AJ-4	TEGNA INC SENIOR CORP_BND 4.625% 03/15	03/24/2026	VARIOUS		1,250,000	1,250,000	1,262,500	1,250,000	0	0	0	0	0	1,250,000	0	0	0	30,352	03/15/2028	3.A FE
..88105*-AA-7	TERRAFORM OSPREY I LLC SECURED CORP_BND	03/31/2026	REDEMPTION 100.0000		317,047	317,047	317,047	317,047	0	0	0	0	0	317,047	0	0	0	2,528	07/02/2032	3.C PL
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ SECURED C	02/01/2026	REDEMPTION 100.0000		273,010	273,010	273,006	273,006	0	4	0	4	0	273,010	0	0	0	5,822	08/01/2036	1.A FE
..88339W-AA-4	WILLIAMS COMPANIES INC SENIOR CORP_BND	01/14/2026	GOLDMAN SACHS & CO.		6,988,400	10,000,000	8,545,673	8,575,410	0	1,065	0	1,065	0	8,576,475	0	(1,588,075)	(1,588,075)	86,528	10/15/2051	2.B FE
..90280@-AA-8	UFI-NOR NAVY JAPAN FEDERAL REC SENIOR CO	03/01/2026	REDEMPTION 100.0000		374,473	374,473	374,473	374,473	0	0	0	0	0	374,473	0	0	0	15,690	03/01/2039	1.D Z
..90363@-AB-6	USTA NATIONAL TENNIS CENTER IN SECURED C	01/08/2026	VARIOUS		185,814	185,814	185,814	185,814	0	0	0	0	0	185,814	0	0	0	2,527	09/08/2039	1.G FE
..90363@-AC-4	USTA NATIONAL TENNIS CENTER IN SECURED C	01/08/2026	REDEMPTION 100.0000		29,682	29,682	29,682	29,682	0	0	0	0	0	29,682	0	0	0	488	07/08/2036	1.G FE
..90380*-AA-9	ULLICO INFRASTRUCTURE SOUTHLAN SECURED C	03/31/2026	VARIOUS		174,605	174,605	174,605	174,605	0	0	0	0	0	174,605	0	0	0	3,370	03/30/2040	2.C PL
..907818-GE-2	UNION PACIFIC CORPORATION SENIOR CORP_BN	02/21/2026	MATURITY		3,000,000	3,000,000	2,998,020	2,999,903	0	97	0	97	0	3,000,000	0	0	0	71,250	02/21/2026	1.G FE
..90932L-AG-2	UNITED AIRLINES INC SECURED CORP_BND 144	02/24/2026	VARIOUS		4,875,000	4,875,000	4,823,438	4,870,976	0	2,090	0	2,090	0	4,873,065	0	1,935	1,935	76,426	04/15/2026	2.C FE
..91324P-CW-0	UNITEDHEALTH GROUP INC SENIOR CORP_BND	01/20/2026	FTN FINANCIAL		3,487,120	3,500,000	3,496,360	3,499,574	0	22	0	22	0	3,499,596	0	(12,476)	(12,476)	62,388	01/15/2027	1.F FE
..92343V-GW-8	VERIZON COMMUNICATIONS INC SENIOR CORP_B	01/20/2026	BNP PARIBAS		4,604,970	4,830,000	5,559,169	5,537,734	0	(696)	0	(696)	0	5,537,038	0	(932,068)	(932,068)	109,212	02/23/2054	2.A FE
..92537R-AA-7	TK ELEVATOR US NEWCO INC SECURED CORP_BN	03/25/2026	VARIOUS		994,000	994,000	994,000	994,000	0	0	0	0	0	994,000	0	0	0	36,240	07/15/2027	4.B FE
..92780A-GL-2	VIRGINIA ELECTRIC AND POWER CO SENIOR CO	01/14/2026	MORGAN STANLEY & CO. INC		4,817,350	5,000,000	5,983,884	5,978,860	0	(710)	0	(710)	0	5,978,150	0	(1,160,800)	(1,160,800)	77,965	04/01/2053	1.G FE
..928668-CD-2	VOLKSWAGEN GROUP OF AMERICA FI SENIOR CO	03/20/2026	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	22,100	03/20/2026	2.A FE
..93041*-AA-0	WALGREEN CO LEASE PASS THROUGH SENIOR CO	03/15/2026	REDEMPTION 100.0000		15,571	15,571	15,571	15,571	0	0	0	0	0	15,571	0	0	0	138	02/15/2034	4.A
..93114Z-BF-9	WALMART INC SENIOR CORP_BND 7.550% 02/	03/11/2026	B47R_PB		1,133,142	1,000,000	1,160,560	1,048,587	0	(1,961)	0	(1,961)	0	1,046,625	0	86,517	86,517	43,203	02/15/2030	1.C FE
..94106B-AA-9	WASTE CONNECTIONS INC SENIOR CORP_BND	03/11/2026	B47R_PB		4,731,030	5,000,000	4,999,550	4,999,811	0	8	0	8	0	4,999,819	0	(268,789)	(268,789)	79,444	02/01/2030	1.G FE
..94184B-F@-7	WATERS CORPORATION SENIOR CORP_BND 1.6	03/02/2026	MATURITY		2,650,000	2,650,000	2,650,000	2,650,000	0	0	0	0	0	2,650,000	0	0	0	22,260	03/02/2026	2.B
..94978*-C@-8	CVS HEALTH CORP SECURED CORP_BND 5.610	03/10/2026	REDEMPTION 100.0000		98,613	98,613	95,337	98,297	0	317	0	317	0	98,613	0	0	0	581	08/10/2027	2.B
..97314@-AC-9	WIND ENERGY TRANSMISSION TEXAS SECURED C	03/31/2026	REDEMPTION 100.0000		55,556	55,556	55,556	55,556	0	0	0	0	0	55,556	0	0	0	785	12/18/2034	1.F PL
..P0606*-AA-9	AES MEXICO GENERATION HOLDINGS SECURED C	03/30/2026	REDEMPTION 100.0000		438,101	438,101	438,101	438,101	0	0	0	0	0	438,101	0	0	0	8,346	11/26/2027	5.A PL
..06417X-AN-1	BANK OF NOVA SCOTIA SENIOR CORP_BND 4.	02/02/2026	MATURITY		5,000,000	5,000,000	4,995,600	4,999,865	0	135	0	135	0	5,000,000	0	0	0	118,750	02/02/2026	1.F FE
..18914L-AA-8	CLOVER LP SECURED CORP_BND 4.216% 03/3	03/31/2026	REDEMPTION 100.0000		430,935	430,935	462,484	438,731	0	0	0	0	23,753	430,935	(31,549)	0	(31,549)	9,084	03/31/2034	2.B FE
..35952S-AA-0	FTG FRASER TRANSPORTATION GP SENIOR CORP	03/31/2026	VARIOUS		550,384	550,384	591,839	560,342	0	0	0	0	31,497	550,384	(41,455)	0	(41,455)	9,844	12/30/2033	1.F FE
..38035S-AJ-6	GOEASY LTD SENIOR CORP_BND 144A 7.625%	03/12/2026	DEUTSCHE BANK AG		89,380	109,000	111,044	110,368	0	(100)	0	(100)	0	110,268	0	(20,888)	(20,888)	5,818	07/01/2029	3.C FE
..38035S-AM-9	GOEASY LTD SENIOR CORP_BND 144A 6.875%	03/12/2026	VARIOUS		1,352,820	1,747,000	1,747,000	1,747,000	0	0	0	0	0	1,747,000	0	(394,180)	(394,180)	39,368	05/15/2030	3.C FE
..38035S-AN-7	GOEASY LTD SENIOR CORP_BND 144A 7.375%	03/12/2026	DEUTSCHE BANK AG		1,064,200	1,360,000	1,360,000	1,360,000	0	0	0	0	0	1,360,000	0	(295,800)	(295,800)	45,135	10/01/2030	3.C FE
..39072F-AB-3	GREAT LAKES POWER HOLDINGS LP SECURED CO	03/31/2026	REDEMPTION 100.0000		201,029	201,029	204,936	204,667	0	0	0	0	269	201,029	(3,906)	0	(3,906)	2,579	11/30/2029	2.B FE
..496676-AC-1	KINGSTON SOLAR LP INC SECURED CORP_BND	02/02/2026	REDEMPTION 100.0000		175,731	175,731	181,813	175,533	0	0	0	0	6,280	175,731	(6,082)	0	(6,082)	3,163	07/31/2035	2.B FE
..62451R-AA-2	MOUNTAIN VIEW PARTNERS GP SECURED CORP_B	03/31/2026	REDEMPTION 100.0000		11,907	11,907	12,627	12,122	0	0	0	0	505	11,907	(721)	0	(721)	237	03/31/2051	1.G FE
..63002@-AA-2	NORTHRIVER MIDSTREAM INC SECURED CORP_BN	02/02/2026	REDEMPTION 100.0000		349,653	349,653	355,958	349,258	0	0	0	0	6,700	349,653	(6,304)	0	(6,304)	9,761	07/31/2033	1.G FE
..66980C-AB-4	NOUVELLE AUTOROUTE 30 FINANCEM SECURED C	03/31/2026	VARIOUS		18,861	18,861	20,299	19,203	0	0	0	0	1,097	18,861	(1,438)	0	(1,438)	388	03/31/2042	2.A FE
..72908L-AB-1	PLENARY PROPERTIES NDC GP SECURED CORP_B	03/07/2026	REDEMPTION 100.0000		95,110	95,110	110,104	90,451	0	5,758	0	5,758	24,227	95,110	(25,326)	0	(25,326)	822	02/07/2040	2.A FE
..72908P-9A-6	PLENARY HEALTH NORTH BAY FINCO SECURED C	03/13/2026	REDEMPTION 100.0000		65,015	65,015	76,452	68,640	0	(3,715)	0	(3,715)	5,744	65,015						

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..36190C-AA-5	GNL QUINTERO SA SENIOR CORP.BND 144A 4	03/11/2026	B47R_PB		1,234,105	1,236,000	1,271,698	1,244,255	0	282	0	282	0	1,244,537	0	(10,432)	(10,432)	35,161	07/31/2029	2.A FE
..36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO L SECURED C	03/04/2026	03/04/2026		437,146	447,034	448,599	447,521	0	(47)	0	(47)	0	447,474	0	(10,329)	(10,329)	3,368	09/30/2027	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO L SECURED C	03/31/2026	03/31/2026		15,024	15,024	15,024	15,024	0	0	0	0	0	15,024	0	0	0	221	09/30/2040	1.C FE
..50201P-AA-4	LLPL CAPITAL PTE LTD SECURED CORP.BND 14	02/04/2026	02/04/2026		79,800	79,800	79,800	79,800	0	0	0	0	0	79,800	0	0	0	2,743	02/04/2039	2.C FE
..532522-AA-7	LIMA METRO LINE 2 FINANCE LTD SECURED CO	01/05/2026	01/05/2026		67,272	67,272	67,272	67,272	0	0	0	0	0	67,272	0	0	0	988	07/05/2034	2.C FE
..592839-AA-4	MEXICO GENERADORA DE ENERGIA S SECURED C	03/11/2026	03/11/2026		1,835,120	1,818,670	1,813,474	1,816,321	0	93	0	93	0	1,816,415	0	18,705	18,705	26,396	12/06/2032	2.B FE
..82620K-AZ-6	SIEMENS FINANCIERING/SMATSCHAP SENIOR CO	03/11/2026	03/11/2026		609,000	609,000	564,165	604,670	0	4,330	0	4,330	0	609,000	0	0	0	3,654	03/11/2026	1.D FE
..86562M-CD-0	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO	01/12/2026	01/12/2026		1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0	1,900,000	0	0	0	9,006	01/12/2026	1.G FE
..902133-AZ-0	TYCO ELECTRONICS GROUP SA SENIOR CORP.BN	02/13/2026	02/13/2026		10,000,000	10,000,000	9,999,700	10,000,014	0	(14)	0	(14)	0	10,000,000	0	0	0	225,000	02/13/2026	1.G FE
..902613-AC-2	UBS GROUP AG SENIOR CORP.BND 144A 1.36	01/30/2026	01/30/2026		2,975,000	2,975,000	2,975,000	2,975,000	0	0	0	0	0	2,975,000	0	0	0	20,290	01/30/2027	1.F FE
..92936M-AE-7	WPP FINANCE 2010 SENIOR CORP.BND 5.625	03/25/2026	03/25/2026		837,450	1,000,000	1,152,720	1,132,376	0	(1,127)	0	(1,127)	0	1,131,249	0	(293,799)	(293,799)	20,469	11/15/2043	2.B FE
..G1981*-AA-2	CAYMAN UNIVERSE HOLDINGS LLC SECURED COR	03/31/2026	03/31/2026		53,760	53,760	53,760	53,760	0	0	0	0	0	53,760	0	0	0	511	09/30/2045	1.D PL
..G2735*-AA-9	GREAT ROLLING STOCK COMPANY LT SEC CORP.	03/31/2026	03/31/2026		126,965	126,965	129,071	129,501	0	0	0	0	(431)	126,965	(2,106)	0	(2,106)	986	11/30/2027	2.B
..G3R239-AC-7	GALAXY PIPELINE ASSETS BIDCO L SECURED C	03/31/2026	03/31/2026		176,940	176,940	175,171	175,738	0	1,202	0	1,202	0	176,940	0	0	0	1,911	03/31/2034	1.C FE
..G4445*-AG-3	HIGH SPEED RAIL FINANCE PLC SEC CORP.BND	03/31/2026	03/31/2026		81,258	81,258	78,276	82,882	0	0	0	0	(4,606)	81,258	2,982	0	2,982	934	03/31/2039	1.G PL
..G7612*-AA-2	ROCK RAIL SOUTH WESTERN PLC SEC CORP.BND	03/31/2026	03/31/2026		348,033	348,033	335,725	354,987	0	0	0	0	(19,262)	348,033	12,307	0	12,307	6,834	06/18/2047	2.C PL
..G8408*-AA-8	ST JAMES'S ONCOLOGY FINANCING P SECURED C	03/31/2026	03/31/2026		26,383	26,383	25,018	26,910	0	0	0	0	(1,893)	26,383	1,365	0	1,365	370	03/31/2037	1.C FE
..G8654*-AA-9	TR PROPERTY INVESTMENT TRUST P SENIOR CO	02/10/2026	02/10/2026		10,127,325	10,127,325	9,126,025	9,982,825	0	0	0	0	(856,800)	10,127,325	1,001,300	0	1,001,300	97,222	02/10/2026	1.E
..G8781*-AJ-8	THAMES WATER UTILITIES LTD SEC CORP.BND	01/22/2026	01/22/2026		13,799,000	20,000,000	14,300,000	14,300,000	0	0	0	0	0	14,300,000	0	(501,000)	(501,000)	0	11/16/2032	5.C
..G9369*-AA-7	VIRODOR ENERGY INVESTMENTS TIW LN1 CORP.	03/31/2026	03/31/2026		107,078	107,078	107,428	109,218	0	0	0	0	(1,790)	107,078	(349)	0	(349)	1,553	03/31/2043	2.B PL
..P4001*-AA-8	EOLICA MESA LA PAZ S DE RL DE SECURED CO	03/20/2026	03/20/2026		107,128	107,128	107,128	107,128	0	0	0	0	0	107,128	0	0	0	1,602	12/20/2044	2.C PL
..P4909L-AA-8	GNL QUINTERO SA SENIOR CORP.BND 4.634%	01/31/2026	01/31/2026		105,840	105,840	115,154	109,591	0	(3,751)	0	(3,751)	0	105,840	0	0	0	2,452	07/31/2029	2.A FE
..P7003*-AA-3	LA BUFA WIND SECURED CORP.BND 6.770% 0	03/31/2026	03/31/2026		162,482	162,482	162,482	162,482	0	0	0	0	0	162,482	0	0	0	2,750	09/30/2037	3.B PL
..Y0606W-BZ-2	BANGKOK BANK PUBLIC CO LTD HO SENIOR CO	03/11/2026	03/11/2026		4,387,158	4,370,000	5,041,232	4,598,288	0	(15,507)	0	(15,507)	0	4,582,781	0	(195,623)	(195,623)	92,911	09/19/2028	2.A FE
..Y806M*-AA-3	ADANI ENERGY SOLUTIONS LTD LN1 CORP.BND	03/11/2026	03/11/2026		110,625	110,625	110,625	110,625	0	0	0	0	0	110,625	0	0	0	2,876	03/11/2050	2.C FE
..Y806M*-AB-1	ADANI ENERGY SOLUTIONS LTD LN1 CORP.BND	03/11/2026	03/11/2026		73,750	73,750	73,750	73,750	0	0	0	0	0	73,750	0	0	0	1,918	03/11/2050	2.C FE
..000000-00-0	SUMMARY ADJUSTMENT	03/31/2026	03/31/2026		(6,800)	0	0	0	0	0	0	0	0	2,986	(6,788)	(9,783)	(16,571)	0	04/01/2026	2.B Z
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					656,397,095	688,149,083	696,843,972	693,641,797	55,582	216,211	0	271,793	(615,765)	694,409,810	727,941	(37,933,094)	(37,205,153)	11,558,023	XXX	XXX
..023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED C	02/15/2026	02/15/2026		237,500	237,500	237,500	237,500	0	0	0	0	0	237,500	0	0	0	4,334	08/15/2030	1.E FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS SECURED CO	01/15/2026	01/15/2026		237,349	237,349	237,349	237,349	0	0	0	0	0	237,349	0	0	0	4,243	07/15/2029	1.F FE
..126650-AW-0	CVS HEALTH CORP SECURED CORP.BND 144A	03/10/2026	03/10/2026		235,404	235,404	236,927	235,477	0	(72)	0	(72)	0	235,404	0	0	0	1,516	01/11/2027	2.B
..126650-BP-4	CVS HEALTH CORP SECURED CORP.BND 6.036	03/10/2026	03/10/2026		154,511	154,511	154,511	154,500	0	11	0	11	0	154,511	0	0	0	1,556	12/10/2028	2.B FE
..92943J-AB-1	WPGG US HOLDCO SPV LP SECURED TERM.LOAN	01/14/2026	01/14/2026		361,698	361,698	363,036	362,233	0	(535)	0	(535)	0	361,698	0	0	0	193	12/01/2028	1.G PL
..G2964*-AA-7	INTEL CORPORATION CORP.BND 6.500% 03/2	03/20/2026	03/20/2026		226,341	226,341	226,341	222,976	0	0	0	0	0	226,341	0	0	0	3,623	03/20/2045	2.A PL
0129999999 Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					1,452,803	1,452,803	1,455,664	1,450,035	0	(596)	0	(596)	0	1,452,803	0	0	0	15,465	XXX	XXX
..49446R-AZ-2	KIMCO REALTY OP LLC SENIOR CORP.BND 3	01/20/2026	01/20/2026		1,452,564	1,570,000	1,556,953	1,561,463	0	68	0	68	0	1,561,530	0	(108,966)	(108,966)	15,351	04/01/2032	1.G FE
..74170*-AJ-8	PRIME PROPERTY FUND LLC SENIOR CORP.BND	01/05/2026	01/05/2026		5,200,000	5,200,000	5,200,000	5,200,000	0	0	0	0	0	5,200,000	0	0	0	97,500	01/05/2026	2.A
..74170*-AL-3	PRIME PROPERTY FUND LLC SENIOR CORP.BND	03/29/2026	03/29/2026		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	16,110	03/29/2026	2.A
..74986*-AT-8	REEF AMERICA II LOWER REIT LL SENIOR CO	01/05/2026	01/05/2026		3,600,000	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	67,140	01/05/2026	1.G
..942682-B*-5	WATSON LAND COMPANY SENIOR CORP.BND 4	03/29/2026	03/29/2026		122,585	122,585	122,585	122,585	0	0	0	0	0	122,585	0	0	0	900	12/29/2040	2.C
..L8367*-AC-7	SHURGARD LUXEMBOURG SARL SENIOR CORP.BND	03/30/2026	03/30/2026		6,982,490	6,982,490	8,202,573	7,152,401	0	0	0	0	1,050,172	6,982,490	(1,220,083)	0	(1,220,083)	56,907	07/24/2026	2.A
0169999999 Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					18,257,639	18,375,075	19,582,111	18,536,449	0	68	0	68	1,050,							

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..09231P-AB-2	BLACKFIN PIPELINE LLC SECURED TERM LOAN	01/30/2026	REDEMPTION 100.0000		2,500	2,500	2,488	2,488	0	12	0	12	0	2,500	0	0	0	9	09/29/2032	3.C FE
..12657Q-AE-3	COP HOLDCO LP SECURED TERM LOAN 5.672%	01/22/2026	TAX FREE EXCHANGE		990,019	990,019	990,019	990,019	0	0	0	0	0	990,019	0	0	0	0	12/31/2030	3.B FE
..17148P-AF-8	CHURCHILL DOWNS INCORPORATED SECURED TER	03/31/2026	REDEMPTION 100.0000		458	458	457	458	0	0	0	0	0	458	0	0	0	6	03/17/2028	3.A FE
..17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T	03/31/2026	REDEMPTION 100.0000		101,009	101,009	101,020	100,476	0	0	0	0	0	101,009	0	0	0	1,433	10/31/2031	2.C FE
..21870F-BA-6	CORELOGIC INC SECURED TERM LOAN 7.200%	03/31/2026	REDEMPTION 100.0000		22	22	22	22	0	0	0	0	0	22	0	0	0	0	06/04/2028	4.C FE
..24664G-AF-8	DELEK US HOLDINGS INC SECURED TERM LOAN	03/31/2026	VARIOUS		12,418	12,418	12,399	12,407	0	11	0	11	0	12,418	0	0	0	226	11/19/2029	3.C FE
..25460H-AB-8	DIRECTV FINANCING LLC SECURED TERM LOAN	03/31/2026	VARIOUS		66,769	66,769	66,347	66,619	0	150	0	150	0	66,769	0	0	0	1,536	08/02/2027	4.A FE
..26872N-AC-3	EMRLD BORROWER LP SECURED TERM LOAN 5.	03/31/2026	REDEMPTION 100.0000		2,500	2,500	2,492	2,492	0	8	0	8	0	2,500	0	0	0	38	05/31/2030	3.C FE
..29362L-AM-6	ENTERGIS INC SECURED TERM LOAN 5.426%	03/27/2026	REDEMPTION 100.0000		2,760,297	2,760,297	2,749,144	2,530,816	0	6,774	0	6,774	0	2,760,297	0	0	0	33,673	07/06/2029	3.A FE
..31935H-AD-9	FIRST BRANDS GROUP LLC SECURED TERM LOAN	01/02/2026	TAX FREE EXCHANGE		2,183	2,183	2,183	2,183	0	0	0	0	0	2,183	0	0	0	0	03/30/2027	6. *
..39843G-AK-9	GRIFFON CORPORATION SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		929	929	929	929	0	0	0	0	0	929	0	0	0	13	01/24/2029	3.A FE
..41587C-AR-9	ENVIRI CORP SECURED TERM LOAN 5.918% 0	02/04/2026	CITIGROUP GLOBAL MKT INC		519,588	519,588	515,255	515,963	0	128	0	128	0	516,090	0	3,498	3,498	2,633	06/09/2028	4.A FE
..41587C-AR-9	ENVIRI CORP SECURED TERM LOAN 5.918% 0	03/31/2026	VARIOUS		1,718	1,718	1,723	1,719	0	(2)	0	(2)	0	1,718	0	0	0	26	06/09/2028	4.A FE
..42705F-AF-3	HERC HOLDINGS INC SECURED TERM LOAN 5.	03/31/2026	REDEMPTION 100.0000		32,500	32,500	32,581	16,249	0	(80)	0	(80)	0	32,500	0	0	0	300	06/02/2032	2.C FE
..42804V-BB-6	HERTZ CORPORATION THE SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		12,468	12,468	12,347	12,411	0	57	0	57	0	12,468	0	0	0	228	06/30/2028	4.A FE
..431319-AH-6	HILCORP ENERGY I LP SECURED TERM LOAN	03/20/2026	REDEMPTION 100.0000		101,240	101,240	101,212	101,142	0	98	0	98	0	101,240	0	0	0	1,451	02/11/2030	2.C FE
..43283H-AK-7	HILTON GRAND VACATIONS BORROWIE SECURED T	03/31/2026	REDEMPTION 100.0000		1,527	1,527	1,527	1,527	0	0	0	0	0	1,527	0	0	0	22	01/17/2031	3.B FE
..44413E-AK-4	HUDSON RIVER TRADING LLC SECURED TERM LO	03/31/2026	REDEMPTION 100.0000		22,620	22,620	22,554	0	66	0	66	0	0	22,620	0	0	0	225	03/18/2030	3.B FE
..53803H-AY-6	LIVE NATION ENTERTAINMENT INC SECURED TE	03/31/2026	REDEMPTION 100.0000		4,750	4,750	4,726	4,727	0	23	0	23	0	4,750	0	0	0	68	10/21/2032	3.B FE
..55317K-AB-3	HH-CLOYES INC MOP-CLOYES INC 6.000% 02	03/02/2026	TAX FREE EXCHANGE		5,750,143	5,776,800	5,704,590	5,748,059	0	2,084	0	2,084	0	5,750,143	0	0	0	0	02/17/2028	3.A PL
..55317K-AB-3	MOP-CLOYESINC MOP-CLOYESINC 9.403% 02/	03/31/2026	REDEMPTION 100.0000		14,775	14,775	14,707	0	68	0	68	0	0	14,775	0	0	0	358	02/17/2028	4.A Z
..55336C-AK-8	MI WINDOWS AND DOORS LLC SECURED TERM LO	02/12/2026	VARIOUS		1,479,312	1,477,575	1,467,092	1,473,982	0	(250)	0	(250)	0	1,473,732	0	5,580	5,580	7,962	03/28/2031	3.C FE
..56160H-AA-2	MAMMOTH NORTH SECURED REVOLVE LOAN 5.0	01/02/2026	REDEMPTION 100.0000		1,621	1,621	1,621	1,621	0	0	0	0	0	1,621	0	0	0	23	10/21/2029	3.A Z
..57163K-AJ-7	MARRIOTT OWNERSHIP RESORTS INC SECURED T	03/31/2026	VARIOUS		952	952	958	952	0	0	0	0	0	952	0	0	0	14	04/01/2031	3.B FE
..59909T-AC-8	GAINWELL ACQUISITION CORP SECURED TERM L	03/31/2026	REDEMPTION 100.0000		219	219	216	218	0	1	0	1	0	219	0	0	0	4	10/01/2027	4.C FE
..62675K-AB-5	MURPHY OIL USA INC SECURED TERM LOAN 5	01/02/2026	REDEMPTION 100.0000		55,000	55,000	54,897	54,905	0	95	0	95	0	55,000	0	0	0	257	04/07/2032	2.C FE
..66877A-AF-5	GEN DIGITAL INC SECURED TERM LOAN 5.41	03/31/2026	REDEMPTION 100.0000		7,136	7,136	7,134	7,133	0	3	0	3	0	7,136	0	0	0	97	09/12/2029	3.A FE
..68621X-AG-8	ORGANON & CO SECURED TERM LOAN 5.918%	02/06/2026	REDEMPTION 100.0000		133,143	133,143	133,892	133,143	0	0	0	0	0	133,143	0	0	0	664	05/19/2031	3.B FE
..70455D-AG-9	PCI GAMING AUTHORITY SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		20,228	20,228	20,232	4,990	0	(5)	0	(5)	0	20,228	0	0	0	180	07/18/2031	3.A FE
..70757D-AZ-2	PENN ENTERTAINMENT INC SECURED TERM LOAN	03/31/2026	VARIOUS		3,103	3,103	3,086	3,094	0	9	0	9	0	3,103	0	0	0	48	05/03/2029	3.C FE
..72584D-AF-1	KFC HOLDING CO SECURED TERM LOAN 5.419	03/31/2026	REDEMPTION 100.0000		85,597	85,597	85,525	85,566	0	31	0	31	0	85,597	0	0	0	1,190	03/15/2028	2.C FE
..73703H-AC-7	PORTS AMERICA HOLDINGS LLC SECURED TERM	03/31/2026	REDEMPTION 100.0000		21,750	21,750	21,369	21,570	0	180	0	180	0	21,750	0	0	0	342	11/22/2028	3.A
..74142K-AK-5	PRETIUM PKG HOLDINGS INC SECURED TERM LO	03/02/2026	VARIOUS		143,184	385,194	192,597	192,597	0	0	0	0	0	192,597	0	(49,414)	(49,414)	0	10/02/2028	6. FE
..74839X-AK-5	QUIKRETE HOLDINGS INC SECURED TERM LOAN	02/04/2026	WELLS FARGO SECURITIES		1,933,290	1,925,700	1,925,700	1,925,700	0	0	0	0	0	1,925,700	0	7,590	7,590	0	03/19/2029	3.C FE
..74839X-AM-1	QUIKRETE HOLDINGS INC SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		2,114	2,114	2,114	2,114	0	0	0	0	0	2,114	0	0	0	31	04/14/2031	3.C FE
..76909L-AK-0	RESIDEO FUNDING INC SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		2,506	2,506	2,506	2,506	0	0	0	0	0	2,506	0	0	0	37	06/13/2031	3.A FE
..78404X-AJ-4	SBA SENIOR FINANCE II LLC SECURED TERM L	03/31/2026	REDEMPTION 100.0000		1,256	1,256	1,256	1,256	0	0	0	0	0	1,256	0	0	0	17	01/25/2031	2.C FE
..78466D-BJ-2	SS&C TECHNOLOGIES INC SECURED TERM LOAN	01/30/2026	REDEMPTION 100.0000		51,424	51,424	51,424	51,424	0	0	0	0	0	51,424	0	0	0	250	05/09/2031	3.A FE
..80875A-AW-1	LIGHT AND WONDER INTERNATIONAL SECURED T	01/22/2026	TAX FREE EXCHANGE		5,296,586	5,296,956	5,304,404	5,296,603	0	(17)	0	(17)	0	5,296,586	0	0	0	31,688	04/14/2029	3.A FE
..82981M-AC-6	FOUNDEVER WORLDWIDE CORP SECURED TERM LO	03/13/2026	VARIOUS		23,390	48,511	41,234	0	0	0	0	0	0	41,234	0	(17,844)	(17,844)	0	08/28/2028	5.B FE
..82981M-AC-6	FOUNDEVER WORLDWIDE CORP SECURED TERM LO	03/30/2026	REDEMPTION 100.0000		1,931	1,931	1,641	1,641	0	290	0	290	0	1,931	0	0	0	0	08/28/2028	5.B FE
..84748E-AF-7	SPECIALTY BUILDING PRODUCTS HO SECURED T	03/31/2026	REDEMPTION 100.0000		808	808	799	804	0	4	0	4	0	808	0	0	0	15	10/15/2028	5.A FE
..85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T	03/23/2026	REDEMPTION 100.0000		436,594	436,594	435,935	436,325	0	269	0	269	0	436,594	0	0	0	5,570	09/22/2028	2.C FE
..88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE	03/31/2026	VARIOUS		101,753	101,753	99,844	99,851	0	1,133	0	1,133	0	101,753	0	0	0	1,333	12/20/2030	2.C FE
..89334G-BF-0	TRANS UNION LLC SECURED TERM LOAN 5.45	03/31/2026	REDEMPTION 100.0000		4,431	4,431	4,427	4,428	0	3	0	3	0	4,431	0	0	0	60	06/24/2031	3.B FE
..89364M-CD-4	TRANSIGM INC SECURED TERM LOAN 6.200%	03/31/2026	REDEMPTION 100.0000		5,966	5,966	5,962	5,963	0	3	0	3	0	5,966	0	0	0	92	01/19/2032	3.C FE
..90832R-AQ-7	UNITED AIRLINES INC SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		74,582	74,582	74,630	0	0	(47)	0	(47)	0	74,582	0	0	0	537	02/22/2031	2.C FE
..92929L-BA-5	WMG ACQUISITION CORP SECURED TERM LOAN	03/11/2026	REDEMPTION 100.0000		1,150,000	1,150,000	1,152,400	1,150,002	0	(2)	0	(2)	0	1,150,000	0	0	0	18,277	01/24/2031	2.C FE
..98975V-AM-8	FLUIDRA NORTH AMERICA LLC SECURED TERM L	03/31/2026	REDEMPTION 100.0000		9,772	9,772	9,745	9,759	0	13	0	13	0	9,772	0	0	0	140	01/29/2029	3.B FE
..000000-00-0	VENTURE GLOBAL CALCASIEU PASS SECURED TE	03/31/2026	REDEMPTION 100.0000		505,563	505,563	506,050	505,771	0	(208)	0	(208)	0	505,563	0	0	0	8,615	08/19/2026	3.A
..000000-00-0	GEYSERS POWER COMPANY LLC SECURED TERM L	03/31/2026	REDEMPTION 100.0000		559,786	559,786	559,156	559,326	0	460	0	460	0	559,786	0	0	0	7,648	05/31/2029	2.A FE
..88103N-AL-4	TERRAFORM POWER OPERATING LLC SECURED TE	03/31/2026	REDEMPTION 100.0000		455,852	455,852	456,657	451,529	0	(673)	0	(673)	0	455,852	0	0	0	369	05/21/2029	3.A FE
..62937N-BC-0	NRG ENERGY INC SECURED TERM LOAN 5.423	03/31/2026	REDEMPTION 100.0000		2,029	2,029	2,035	2,035	0	(5)	0	(5)	0	2,029	0	0	0	29	04/16/2031	2.C FE
..37156Q-AZ-9	GENESE & WYOMING INC SECURED TERM LOAN	03/31/2026	REDEMPTION 100.0000		2,886	2,886	2,872	2,873	0	13	0	13	0	2,886	0	0	0	39	04/10/2031	3.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..15018L-AN-1	CEDAR FAIR LP SECURED TERM_LOAN 5.668%	03/31/2026	REDEMPTION 100.0000		658	658	651	651	0	7	0	7	0	658	0	0	0	9	05/01/2031	3.C FE
..30259H-AG-2	FRANKLIN SQUARE HOLDINGS LP SECURED TERM	03/31/2026	VARIOUS		2,627	2,627	2,639	2,637	0	(10)	0	(10)	0	2,627	0	0	0	39	04/25/2031	3.B FE
..38017B-AW-6	GO DADDY OPERATING COMPANY LLC SECURED T	03/31/2026	VARIOUS		3,263	3,263	3,262	3,263	0	0	0	0	0	3,263	0	0	0	44	05/31/2031	3.B FE
..36740U-AY-8	GATES CORP SECURED TERM_LOAN 5.418% 06	03/31/2026	VARIOUS		2,146	2,146	2,141	2,142	0	4	0	4	0	2,146	0	0	0	29	06/04/2031	3.B FE
..79546K-AK-6	SALLY HOLDINGS LLC SECURED TERM_LOAN 5	03/31/2026	REDEMPTION 100.0000		379,207	379,207	379,942	379,910	0	(703)	0	(703)	0	379,207	0	0	0	5,310	02/28/2030	2.C FE
..26872N-AD-1	EMRLD BORROWER LP SECURED TERM_LOAN 6	03/31/2026	REDEMPTION 100.0000		2,481	2,481	2,475	2,476	0	5	0	5	0	2,481	0	0	0	38	08/04/2031	3.B FE
..36874V-AQ-1	GENERAC POWER SYSTEMS INC SECURED TERM_L	01/02/2026	REDEMPTION 100.0000		3,256	3,256	3,265	3,264	0	(8)	0	(8)	0	3,256	0	0	0	16	07/03/2031	3.A FE
..53229L-AB-3	LIGHTNING POWER LLC SECURED TERM_LOAN	02/23/2026	MORGAN STANLEY & CO. INC		2,002,863	2,000,000	2,002,727	2,000,056	0	(3)	0	(3)	0	2,000,053	0	2,810	2,810	13,403	08/18/2031	3.C FE
..53229L-AB-3	LIGHTNING POWER LLC SECURED TERM_LOAN	03/31/2026	REDEMPTION 100.0000		4,269	4,269	4,272	3,639	0	(1)	0	(1)	0	4,269	0	0	0	67	08/18/2031	3.C FE
..75101X-AP-2	RAISING CANES RESTAURANTS LLC SECURED TE	03/31/2026	REDEMPTION 100.0000		2,975	2,975	2,973	2,973	0	2	0	2	0	2,975	0	0	0	42	09/18/2031	3.C FE
..02072U-AC-6	ALPHA GENERATION LLC SECURED TERM_LOAN	02/23/2026	UBS WARBURG LLC		6,990,136	7,000,000	7,006,121	7,006,064	0	(137)	0	(137)	0	7,005,927	0	(15,791)	(15,791)	32,906	09/30/2031	3.B FE
..02072U-AC-6	ALPHA GENERATION LLC SECURED TERM_LOAN	03/31/2026	REDEMPTION 100.0000		5,670	5,670	5,663	5,664	0	6	0	6	0	5,670	0	0	0	142	09/30/2031	3.B FE
..89705D-AP-7	TRONIX FINANCE LLC SECURED TERM_LOAN 6	03/31/2026	REDEMPTION 100.0000		22,631	22,631	22,230	22,259	0	372	0	372	0	22,631	0	0	0	350	09/30/2031	4.B FE
..90932R-AP-9	UNITED AIRLINES INC SECURED TERM_LOAN	02/03/2026	TAX FREE EXCHANGE		26,822,464	26,810,863	26,830,657	26,822,767	0	(303)	0	(303)	0	26,822,464	0	0	0	133,885	02/22/2031	2.C FE
..22282G-AM-9	REI WORLD HOLDING CORP SECURED TERM_LOAN	01/23/2026	BARCLAYS CAPITAL		1,603,118	1,600,000	1,592,344	1,594,202	0	111	0	111	0	1,594,313	0	8,805	8,805	10,823	11/30/2028	3.B FE
..68764J-AJ-0	ORXY MIDSTREAM SERVICES PERMIA SECURED T	03/31/2026	REDEMPTION 100.0000		847	847	847	847	0	0	0	0	0	847	0	0	0	12	10/05/2028	3.C FE
..98379E-AL-0	XPO INC SECURED TERM_LOAN 5.587% 05/24	03/31/2026	REDEMPTION 100.0000		540,903	540,903	540,621	540,542	0	361	0	361	0	540,903	0	0	0	5,008	05/24/2028	2.C FE
..02376C-BT-1	AMERICAN AIRLINES INC SECURED TERM_LOAN	01/20/2026	REDEMPTION 100.0000		13,750	13,750	13,613	13,621	0	129	0	129	0	13,750	0	0	0	251	05/28/2032	3.A FE
..172442-AV-7	CINEMARK USA INC SECURED TERM_LOAN 5.9	03/31/2026	REDEMPTION 100.0000		24,922	24,922	24,856	24,862	0	60	0	60	0	24,922	0	0	0	370	05/24/2030	3.A FE
..000000-00-0	BEACH ACQUISITION BICO LLC SECURED TERM	03/31/2026	REDEMPTION 100.0000		4,375	4,375	4,370	4,365	0	10	0	10	0	4,375	0	0	0	76	06/25/2032	3.C FE
..88025B-AP-6	SOMNIGROUP INTERNATIONAL INC SECURED TER	03/31/2026	REDEMPTION 100.0000		37,406	37,406	37,275	37,284	0	122	0	122	0	37,406	0	0	0	412	10/24/2031	2.C FE
..80583E-AN-6	SAZERAC CO INC SECURED TERM_LOAN 6.174	01/12/2026	TAX FREE EXCHANGE		2,884,120	2,892,750	2,890,910	2,884,587	0	(467)	0	(467)	0	2,884,120	0	0	0	7,189	07/09/2032	3.C FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM	02/19/2026	J.P. MORGAN SECURITIES INC		2,992,299	3,000,000	2,981,921	2,982,876	0	285	0	285	0	2,983,161	0	9,138	9,138	15,540	07/16/2032	3.A FE
..05377J-AU-6	AVIS BUDGET CAR RENTAL LLC SECURED TERM	03/31/2026	REDEMPTION 100.0000		17,274	17,274	16,942	16,956	0	318	0	318	0	17,274	0	0	0	332	07/16/2032	3.C FE
..000000-00-0	AMERICAN AXLE & MANUFACTURING SECURED TE	03/25/2026	REDEMPTION 100.0000		20,000	20,000	19,776	0	0	224	0	224	0	20,000	0	0	0	116	02/24/2032	3.B FE
..19239L-AC-0	COGENTRIX FINANCE HOLDCO I LLC SECURED T	02/03/2026	MORGAN STANLEY & CO. INC		2,888,592	2,882,250	2,879,994	2,879,437	0	(148)	0	(148)	0	2,879,290	0	9,302	9,302	14,330	02/26/2032	3.C FE
..08078U-AN-3	BELRON FINANCE 2019 LLC SECURED TERM_LOA	02/09/2026	TAX FREE EXCHANGE		6,565,828	6,568,733	6,565,817	6,565,818	0	10	0	10	0	6,565,828	0	0	0	0	10/16/2031	3.C FE
..76090L-AM-6	RESIDEO FUNDING INC SECURED TERM_LOAN	02/10/2026	VARIOUS		6,491,543	6,483,750	6,478,068	6,478,226	0	96	0	96	0	6,478,322	0	13,221	13,221	0	08/13/2032	3.A FE
..74737S-AB-9	QNTY ELECTRONICS INC SECURED TERM_LOAN	03/31/2026	REDEMPTION 100.0000		27,938	27,938	27,845	27,847	0	91	0	91	0	27,938	0	0	0	397	11/01/2032	3.A FE
..47783Y-AQ-2	JBT MAREL CORP SECURED TERM_LOAN 5.426	03/10/2026	WELLS FARGO SECURITIES		1,174,970	1,170,791	1,168,150	1,168,311	0	65	0	65	0	1,168,376	0	6,594	6,594	5,333	01/02/2032	3.B FE
..47783Y-AQ-2	JBT MAREL CORP SECURED TERM_LOAN 5.426	03/31/2026	REDEMPTION 100.0000		2,494	2,494	2,485	2,485	0	8	0	8	0	2,494	0	0	0	34	01/02/2032	3.B FE
..11823L-AR-6	BUCKEYE PARTNERS LP SECURED TERM_LOAN	03/31/2026	REDEMPTION 100.0000		99,910	99,910	99,871	95,926	0	39	0	39	0	99,910	0	0	0	1,359	11/22/2032	2.C FE
..22834H-AL-2	CROWN EQUIPMENT CORP SECURED TERM_LOAN	02/06/2026	WELLS FARGO SECURITIES		1,742,971	1,732,500	1,724,915	1,725,140	0	113	0	113	0	1,725,253	0	17,718	17,718	7,794	10/10/2031	3.C FE
..22834H-AL-2	CROWN EQUIPMENT CORP SECURED TERM_LOAN	01/02/2026	REDEMPTION 100.0000		4,375	4,375	4,356	4,356	0	19	0	19	0	4,375	0	0	0	0	10/10/2031	3.C FE
..12611A-AE-0	CPI HOLDCO B LLC SECURED TERM_LOAN 5.6	03/31/2026	REDEMPTION 100.0000		1,562	1,562	1,561	1,561	0	1	0	1	0	1,562	0	0	0	22	05/17/2031	3.C FE
..82453J-AC-2	SHIFT4 PAYMENTS LLC SECURED TERM_LOAN	02/19/2026	GOLDMAN SACHS & CO.		997,187	997,500	994,818	0	0	24	0	24	0	994,842	0	2,346	2,346	0	06/30/2032	3.A FE
..74142K-AQ-2	PRETIUM PKG HOLDINGS INC SECURED TERM LO	03/24/2026	MORGAN STANLEY & CO. INC		127,581	155,395	127,424	0	0	184	0	184	0	127,607	0	(26)	(26)	0	03/01/2032	5.B FE
..BME63S-4L-8	ADIENT US LLC SECURED TERM_LOAN 5.668%	03/31/2026	REDEMPTION 100.0000		3,817	3,817	3,819	0	0	(3)	0	(3)	0	3,817	0	0	0	16	01/31/2031	3.B FE
..BME73U-PP-7	ARM MONUMENT INTERMEDIATE HOLD SECURED T	03/31/2026	REDEMPTION 100.0000		231,376	231,376	231,003	231,045	0	331	0	331	0	231,376	0	0	0	3,319	12/31/2029	2.C
..BRY337-4S-8	TRANSDIGM INC SECURED TERM_LOAN 6.200%	03/31/2026	REDEMPTION 100.0000		518	518	519	0	0	(1)	0	(1)	0	518	0	0	0	2	02/28/2031	3.C FE
..BRYUUK-RN-0	CAESARS ENTERTAINMENT INC SECURED TERM_L	03/31/2026	REDEMPTION 100.0000		2,525	2,525	2,449	2,457	0	68	0	68	0	2,525	0	0	0	37	02/06/2031	3.C FE
..BY02R0-TK-2	WYNDHAM HOTELS & RESORTS INC SECURED TER	03/31/2026	REDEMPTION 100.0000		68,558	68,558	68,554	68,552	0	6	0	6	0	68,558	0	0	0	933	05/24/2030	2.C FE
..BY052Z-JV-2	DOOSAN BOBCAT NORTH AMERICA IN SECURED T	03/31/2026	REDEMPTION 100.0000		1,098	1,098	1,098	1,098	0	0	0	0	0	1,098						

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..BYDBH7-81-9	FINTHRIVE SOFTWARE INTERMEDIAT TERM LOAN	03/31/2026	REDEMPTION	100.0000	249	249	174	189	0	60	0	60	0	249	0	0	0	5	12/15/2028	6. FE
..BYDBW6-37-0	JANE STREET GROUP LLC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	26,040	26,040	26,012	26,015	0	25	0	25	0	26,040	0	0	0	384	12/15/2031	3.A FE
..BYDCOM-S5-5	ALLSPRING BUYER LLC SECURED TERM LOAN	03/13/2026	VARIOUS		5,256,289	5,250,000	5,219,826	5,223,984	0	628	0	628	0	5,224,613	0	31,676	31,676	0	11/01/2030	3.C FE
..BYDCOM-S5-5	ALLSPRING BUYER LLC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	3,661	3,661	3,652	3,652	0	8	0	8	0	3,661	0	0	0	198	11/01/2030	3.C FE
..BYDD42-1K-6	CIENA CORPORATION SECURED TERM LOAN	02/02/2026	REDEMPTION	100.0000	2,276	2,276	2,277	2,276	0	0	0	0	0	2,276	0	0	0	10	10/24/2030	3.A FE
..BYDD82-07-7	MKS INCORPORATED SECURED TERM LOAN	01/30/2026	J.P. MORGAN SECURITIES INC	5.6	4,233,421	4,233,421	4,236,361	4,236,284	0	(55)	0	(55)	0	4,236,229	0	(2,808)	(2,808)	20,166	08/17/2029	3.A FE
..BYDD82-07-7	MKS INCORPORATED SECURED TERM LOAN	02/04/2026	REDEMPTION	100.0000	1,605,747	1,605,747	1,607,492	1,605,748	0	(1)	0	(1)	0	1,605,747	0	0	0	7,649	08/17/2029	3.A FE
..BYDD9S-ER-8	BOOST NEWCO BORROWER LLC SECURED TERM LO	01/09/2026	REDEMPTION	100.0000	2,383,898	2,383,898	2,383,898	2,383,898	0	0	0	0	0	2,383,898	0	0	0	587	01/31/2031	3.B FE
..BYDDGX-SV-0	GARRETT MOTION HOLDINGS INC SECURED TERM	03/31/2026	REDEMPTION	100.0000	24,654	24,654	24,645	24,627	0	26	0	26	0	24,654	0	0	0	365	01/30/2032	3.A FE
..BYDDXN-U4-5	ARSENAL AIC PARENT LLC SECURED TERM LOAN	01/01/2026	REDEMPTION	100.0000	(2,478)	(2,478)	(2,474)	(2,474)	0	(5)	0	(5)	0	(2,478)	0	0	0	0	08/18/2030	3.C FE
..BYDEOG-FN-9	CONCENTRA HEALTH SERVICES INC SECURED TE	03/31/2026	REDEMPTION	100.0000	4,939	4,939	4,940	4,935	0	4	0	4	0	4,939	0	0	0	70	07/26/2031	3.B FE
..BYDE1L-E1-6	QUIKRETE HOLDINGS INC SECURED TERM LOAN	02/17/2026	VARIOUS		4,566,022	4,565,857	4,547,972	4,549,858	0	79	0	79	0	4,549,937	0	16,085	16,085	22,945	02/10/2032	3.C FE
..BYDE1L-E1-6	QUIKRETE HOLDINGS INC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	124	124	124	124	0	0	0	0	0	124	0	0	0	25	02/10/2032	3.C FE
..BYDEM2-4G-0	REYNOLDS CONSUMER PRODUCTS LLC SECURED T	02/11/2026	REDEMPTION	100.0000	1,035,891	1,035,891	1,034,018	1,033,379	0	2,512	0	2,512	0	1,035,891	0	0	0	4,779	03/04/2032	2.C FE
..BYDEY3-EM-4	IQVIA INC SECURED TERM LOAN 5.415% 01/	03/31/2026	REDEMPTION	100.0000	100,926	100,926	100,941	94,674	0	(7)	0	(7)	0	100,926	0	0	0	1,301	01/02/2031	2.C FE
..BYDF4B-PJ-6	DRAFTKINGS INC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	14,023	14,023	13,904	10,921	0	116	0	116	0	14,023	0	0	0	114	03/04/2032	2.C FE
..BYDG37-PC-4	ENERGIZER HOLDINGS INC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	8,166	8,166	8,159	8,166	0	6	0	6	0	8,166	0	0	0	118	03/19/2032	3.B FE
..BYDGG5-BU-0	VISTAMANAGEMENTHOLDINGINC SECURED TERM L	03/31/2026	REDEMPTION	100.0000	6,998	6,998	6,989	0	9	0	9	0	6,998	0	0	0	0	0	04/01/2031	3.C FE
..BYDJEB-GY-0	SHIFT4 PAYMENTS LLC SECURED TERM LOAN	01/05/2026	TAX FREE EXCHANGE		994,818	997,500	994,630	994,814	0	4	0	4	0	994,818	0	0	0	0	06/30/2032	3.A FE
..BYDJH5-MK-2	INVENERGY THERMAL OPERATING I SECURED TE	03/31/2026	REDEMPTION	100.0000	82,130	82,130	81,310	81,363	0	768	0	768	0	82,130	0	0	0	1,321	05/17/2032	3.C FE
..BYDJJV-S9-6	MPP BUYER LLC SECURED TERM LOAN 6.918%	02/03/2026	SANTANDER INVESTMENT	6.918%	1,769,559	1,773,994	1,738,522	1,740,741	0	386	0	386	0	1,741,127	0	28,432	28,432	0	06/04/2032	3.C FE
..BYDJJV-S9-6	MPP BUYER LLC SECURED TERM LOAN 6.918%	03/31/2026	REDEMPTION	100.0000	6,644	6,644	6,520	6,526	0	119	0	119	0	6,644	0	0	0	144	06/04/2032	3.C FE
..BYDJJY-BX-5	MPP BUYER LLC SECURED TERM LOAN 6.918%	02/03/2026	SANTANDER INVESTMENT	6.918%	135,549	136,114	132,858	132,977	0	43	0	43	0	133,020	0	2,529	2,529	442	06/04/2032	3.C FE
..BYDJJY-BX-5	MPP BUYER LLC SECURED TERM LOAN 6.918%	03/31/2026	REDEMPTION	100.0000	509	509	509	509	0	0	0	0	0	509	0	0	0	8	06/04/2032	3.C FE
..BYDKNS-E0-5	GC FERRY ACQUISITION I INC SECURED TERM	02/25/2026	MORGAN STANLEY & CO. INC	6.918%	1,680,573	1,708,333	1,682,708	1,683,836	0	449	0	449	0	1,684,285	0	(3,712)	(3,712)	0	08/15/2032	3.C FE
..BYDKNS-E0-5	GC FERRY ACQUISITION I INC SECURED TERM	03/31/2026	REDEMPTION	100.0000	1,068	1,068	1,052	1,052	0	15	0	15	0	1,068	0	0	0	19	08/15/2032	3.C FE
..BYDKZA-G9-0	ASURION LLC SECURED TERM LOAN 7.923% 0	03/31/2026	REDEMPTION	100.0000	12,896	12,896	12,628	12,648	0	248	0	248	0	12,896	0	0	0	256	09/19/2030	3.C FE
..BYDL42-50-3	VIAVI SOLUTIONS INC SECURED TERM LOAN	03/04/2026	REDEMPTION	100.0000	2,469,771	2,469,771	2,464,661	2,464,640	0	5,131	0	5,131	0	2,469,771	0	0	0	13,064	06/11/2032	3.A FE
..BYDLQC-V5-9	ASTORIA ENERGY LLC SECURED TERM LOAN 6	03/31/2026	REDEMPTION	100.0000	34,646	34,646	34,473	34,484	0	162	0	162	0	34,646	0	0	0	167	06/23/2032	3.C FE
..BYDLQR-6R-7	COLOSSUS ACQUIREGO LLC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	10,750	10,750	10,696	10,699	0	51	0	51	0	10,750	0	0	0	0	07/30/2032	3.A FE
..BYDLE7-AD-5	INGRAM MICRO INC SECURED TERM LOAN 5.9	02/20/2026	REDEMPTION	100.0000	711,540	711,540	711,567	711,186	0	354	0	354	0	711,540	0	0	0	6,881	09/22/2031	3.B FE
..BYDLEC-NW-8	ARCOSA INC SECURED TERM LOAN 5.668% 10	03/31/2026	REDEMPTION	100.0000	3,125	3,125	3,137	3,125	0	0	0	0	0	3,125	0	0	0	44	10/01/2031	3.A FE
..BYDMVE-A1-5	DAVITA INC TERM LOAN 5.418% 05/09/31	03/31/2026	REDEMPTION	100.0000	6,054	6,054	6,051	6,051	0	3	0	3	0	6,054	0	0	0	82	05/09/2031	3.A FE
..BYDNOW-7P-8	MILLERKNOLL INC SECURED TERM LOAN 5.92	02/10/2026	TAX FREE EXCHANGE		3,977,552	3,990,000	3,976,711	3,977,383	0	170	0	170	0	3,977,552	0	0	0	27,057	07/23/2032	3.B FE
..BYDNFD-YE-9	MEDLINE BORROWER LP SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	2,418	2,418	2,418	2,418	0	0	0	0	0	2,418	0	0	0	33	10/23/2028	2.C FE
..BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	76,577	76,577	76,849	76,948	0	(272)	0	(272)	0	76,577	0	0	0	309	10/23/2030	2.C FE
..BYDNPC-CT-1	WASH BIDCO INC SECURED TERM LOAN 6.917	03/04/2026	TD SECURITIES (USA)	6.917	2,009,115	2,000,000	1,995,000	1,995,160	0	97	0	97	0	1,995,257	0	13,858	13,858	37,296	09/10/2032	3.C FE
..BYDNIS-SR-5	UNITED RENTALS NORTH AMERICA SECURED TE	03/31/2026	REDEMPTION	100.0000	35,000	35,000	34,928	34,933	0	67	0	67	0	35,000	0	0	0	454	02/14/2031	2.C FE
..BYDNIS-SR-5	UNITED RENTALS NORTH AMERICA SECURED TE	03/31/2026	BANC OF AMERICA SECURITIES LLC																	
..BYDNWU-31-4	THIRD COAST INFRASTRUCTURE LLC SECURED T	03/04/2026			1,999,474	2,000,000	1,978,865	1,980,187	0	592	0	592	0	1,980,778	0	18,695	18,695	33,657	09/25/2030	3.C FE
..BYDNWU-31-4	THIRD COAST INFRASTRUCTURE LLC SECURED T	03/31/2026	REDEMPTION	100.0000	24,123	24,123	23,920	23,933	0	190	0	190	0	24,123	0	0	0	405	09/25/2030	3.C FE
..BYDP4W-27-4	UPBOUND GROUP INC SECURED TERM LOAN 6.	03/31/2026	REDEMPTION	100.0000	2,855	2,855	2,849	2,850	0	5	0	5	0	2,855	0	0	0	48	08/12/2032	3.C FE
..BYDP8D-1B-4	TEREX CORPORATION SECURED TERM LOAN 5.	03/31/2026	REDEMPTION	100.0000	74,772	74,772	74,775	64,672	0	13	0	13	0	74,772	0	0	0	849	10/06/2031	2.C FE
..BYDPJ0-VB-4	TRANSIGM INC SECURED TERM LOAN 6.168%	03/31/2026	REDEMPTION	100.0000	10,000	10,000	9,975	9,976	0	24	0	24	0	10,000	0	0	0	155	08/19/2032	3.C FE
..BYDR0Z-C8-4	VICTORY CAPITAL HOLDINGS INC SECURED TER	03/31/2026	REDEMPTION	100.0000	1,023	1,023	1,025	0	(1)	0	(1)	(1)	0	1,023	0	0	0	2	09/23/2032	3.B FE
..BYDRB2-Y2-1	TKO WORLDWIDE HOLDINGS LLC SECURED TERM	03/31/2026	REDEMPTION	100.0000	343	343	343	343	0	0	0	0	0	343	0	0	0	5	11/21/2031	3.B FE
..BYDRH9-WX-7	ATKORE INTERNATIONAL INC SECURED TERM LO	03/31/2026	REDEMPTION	100.0000	48,296	48,296	48,208	48,205	0	91	0	91	0	48,296	0	0	0	687	09/29/2032	3.A FE
..BYDRS2-CJ-3	SKYMILES IP LTD SECURED TERM LOAN 5.17	01/20/2026	REDEMPTION	100.0000	7,813	7,813	7,808	7,808	0	4	0	4	0	7,813	0	0	0	95	10/20/2028	2.A FE
..BYDRVC-C3-2	STONEPEAK NILE PARENT LLC SECURED TERM L	03/31/2026	REDEMPTION	100.0000	26,000	26,000	25,946	17,445	0	51	0	51	0	26,000	0	0	0	181	04/09/2032	3.B FE
..BYDS89-07-7	CELSIUS HOLDINGS INC SECURED TERM LOAN	03/05/2026	UBS WARBURG LLC		2,007,371	2,000,000	1,990,558	1,990,881	0	205	0	205	0	1,991,085	0	16,286	16,286	0	04/01/2032	3.C FE
..BYDS89-07-7	CELSIUS HOLDINGS INC SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	2,376	2,376	2,357	2,358	0	19	0	19	0	2,376	0	0	0	58	04/01/2032	3.C FE
..BYDTBE-Y7-3	ELANCO ANIMAL HEALTH INC SECURED TERM LO	03/31/2026	REDEMPTION	100.0000	8,496	8,496	8,415	8,417	0	79	0	79	0	8,496	0	0	0	112	10/31/2032	3.A FE
..BYDWRB-3V-2	SAZERAC CO INC SECURED TERM LOAN 5.673	02/26/2026	WELLS FARGO SECURITIES		1,645,788	1,645,875	1,637,244	0	135	0	135	135	0	1,637,379	0	8,410	8,410	8,354	07/09/2032	3.C FE
..BYDXBD-17-2	BELRON FINANCE 2019 LLC SECURED TERM LOA	02/27/2026	J.P. MORGAN SECURITIES INC		3,007,345	3,000,000	2,998,394	0	22	0	22	22	0	2,998,416	0	8,929	8,929	0	10/16/2031	3.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.BYDXBD-17-2	BELRON FINANCE 2019 LLC SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	8,922	8,922	8,919	0	0	3	0	3	0	8,922	0	0	0	0	10/16/2031	3.C FE
.BYDY3E-L1-8	MILLERKNOLL INC SECURED TERM LOAN 5.68	03/31/2026	REDEMPTION	100.0000	11,525	11,525	11,496	0	0	30	0	30	0	11,525	0	0	0	85	08/09/2032	3.A FE
.BYDY4L-GV-1	GIBRALTAR INDUSTRIES INC SECURED TERM LO	02/23/2026	REDEMPTION	100.0000	76,923	76,923	76,682	0	0	241	0	241	0	76,923	0	0	0	0	02/02/2033	3.C FE
.G3679Y-AK-8	FRONERI US INC SECURED TERM LOAN 5.673	03/31/2026	REDEMPTION	100.0000	2,382	2,382	2,376	2,377	0	5	0	5	0	2,382	0	0	0	76	06/30/2032	4.A FE
.L5000D-AB-4	PRA HEALTH SCIENCES INC SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	19,423	19,423	19,405	19,404	0	19	0	19	0	19,423	0	0	0	225	07/03/2028	2.C FE
.68371Y-AP-8	OPEN TEXT CORP. ONTARIO SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	774,111	774,111	774,348	774,025	0	86	0	86	0	774,111	0	0	0	693	01/31/2030	2.C FE
.BYDRD0-8F-6	FOUR SEASONS HOTELS LTD SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	382	382	384	383	0	(1)	0	(1)	0	382	0	0	0	5	09/22/2032	3.B FE
.C0102M-AS-4	AIR CANADA SECURED TERM LOAN 5.417% 03	03/31/2026	REDEMPTION	100.0000	26,165	26,165	26,212	24,992	0	19	0	19	0	26,165	0	0	0	119	03/21/2031	2.C FE
.C2348C-AJ-6	CELESTICA INC SECURED TERM LOAN 5.426%	03/27/2026	VARIOUS		5,198	5,198	5,201	5,196	0	2	0	2	0	5,198	0	0	0	69	06/20/2031	3.A FE
.C6901L-AM-9	1011778 BC UNLIMITED LIABILITY SECURED T	03/31/2026	REDEMPTION	100.0000	1,875	1,875	1,873	1,873	0	2	0	2	0	1,875	0	0	0	25	09/20/2030	3.A FE
.C8000C-AP-8	CLARIOS GLOBAL LP SECURED TERM LOAN 6.	03/31/2026	REDEMPTION	100.0000	1,398	1,398	1,396	1,397	0	2	0	2	0	1,398	0	0	0	23	01/28/2032	3.C FE
.55404T-AF-9	MINIMAX GMBH SECURED TERM LOAN 5.918%	03/31/2026	REDEMPTION	100.0000	3,731	3,731	3,740	3,740	0	(8)	0	(8)	0	3,731	0	0	0	55	03/17/2032	3.C FE
	BANC OF AMERICA SECURITIES LLC																			
.01330E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	02/26/2026			4,389,316	4,395,102	4,394,895	4,394,909	0	5	0	5	0	4,394,914	0	(5,598)	(5,598)	46,271	05/21/2031	3.C FE
.01330E-AD-0	ALBION FINANCING 3 SARL SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	11,207	11,207	11,184	7,166	0	21	0	21	0	11,207	0	0	0	142	05/21/2031	3.C FE
.89969K-AK-3	SAMSONITE GROUP SA SECURED TERM LOAN 5	03/31/2026	REDEMPTION	100.0000	32,194	32,194	32,097	32,098	0	95	0	95	0	32,194	0	0	0	438	11/30/2032	2.C FE
.37231E-AB-8	GENMAB A/S SECURED TERM LOAN 6.668% 11	03/31/2026	REDEMPTION	100.0000	237,500	237,500	238,008	152,611	0	(482)	0	(482)	0	237,500	0	0	0	3,950	11/18/2032	3.A FE
.BYDBY1-B5-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	03/27/2026	J.P. MORGAN SECURITIES INC		5,012,911	5,037,001	4,983,005	4,994,741	0	2,712	0	2,712	0	4,997,452	0	15,459	15,459	46,214	04/20/2029	3.A FE
.BYDBY1-B5-4	PERRIGO INVESTMENTS LLC SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	25,316	25,316	25,228	25,232	0	84	0	84	0	25,316	0	0	0	416	04/20/2029	3.A FE
.BYDFB7-6T-1	ADVANTAGE LOYALTY IP LTD SECURED TERM L	01/20/2026	REDEMPTION	100.0000	268	268	266	266	0	1	0	1	0	268	0	0	0	4	04/20/2028	3.A FE
.BYDNJ8-01-4	AS MILEAGE PLAN IP LTD SECURED TERM LOAN	01/20/2026	REDEMPTION	100.0000	60,044	60,044	59,852	53,647	0	184	0	184	0	60,044	0	0	0	856	10/15/2031	2.C FE
.G0754A-AC-2	AZORRA SOAR TLB FINANCE LTD SECURED TERM	02/12/2026	TAX FREE EXCHANGE		4,936,218	4,956,732	4,933,602	4,935,653	0	565	0	565	0	4,936,218	0	0	0	52,587	10/18/2029	3.A FE
.G0754A-AD-0	AZORRA SOAR TLB FINANCE LTD SECURED TERM	03/16/2026	REDEMPTION	100.0000	16,299	16,299	16,239	0	0	59	0	59	0	16,299	0	0	0	82	10/18/2029	3.B FE
.G3168Q-AB-3	ENTAIN HOLDINGS GIBRALTAR LT SECURED T	03/30/2026	REDEMPTION	100.0000	24,925	24,925	24,934	21,170	0	5	0	5	0	24,925	0	0	0	178	07/30/2032	3.B FE
.G5080A-AJ-1	JAZZ FINANCING LUX SARL SECURED TERM LOA	03/31/2026	REDEMPTION	100.0000	31,003	31,003	30,991	30,973	0	30	0	30	0	31,003	0	0	0	357	05/05/2028	3.B FE
.L2324E-AF-8	DELOS AIRCRAFT 76B-29387 DESIG SECURED T	02/19/2026	REDEMPTION	100.0000	17,472,381	17,472,381	17,496,129	17,490,728	0	(18,347)	0	(18,347)	0	17,472,381	0	0	0	0	10/31/2027	2.A FE
.L5000D-AE-7	ICON LUXEMBOURG SARL SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	77,963	77,963	77,888	77,910	0	53	0	53	0	77,963	0	0	0	903	07/03/2028	2.C FE
.N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	90,946	90,946	90,813	90,838	0	109	0	109	0	90,946	0	0	0	1,236	11/30/2030	2.C FE
.N3313E-AJ-9	FLUTTER FINANCING BV SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	11,667	11,667	11,624	9,996	0	41	0	41	0	11,667	0	0	0	151	06/04/2032	2.C FE
.N6872N-AM-8	PEER HOLDING III BV SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	11,374	11,374	11,353	11,355	0	19	0	19	0	11,374	0	0	0	77	10/28/2030	3.A FE
.N6872N-AN-6	PEER HOLDING III BV SECURED TERM LOAN	03/31/2026	REDEMPTION	100.0000	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	176	07/01/2031	3.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					211,815,936	213,146,884	211,550,707	205,147,811	0	28,604	0	28,604	0	211,664,570	0	151,367	151,367	1,214,361	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,213,165,268	1,248,655,333	1,225,040,175	1,234,650,992	55,582	(382,314)	0	(326,732)	455,975	1,251,730,193	(525,675)	(39,356,862)	(39,882,537)	17,452,075	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					1,213,165,268	1,248,655,333	1,225,040,175	1,234,650,992	55,582	(382,314)	0	(326,732)	455,975	1,251,730,193	(525,675)	(39,356,862)	(39,882,537)	17,452,075	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,213,165,268	1,248,655,333	1,225,040,175	1,234,650,992	55,582	(382,314)	0	(326,732)	455,975	1,251,730,193	(525,675)	(39,356,862)	(39,882,537)	17,452,075	XXX	XXX
.36179V-SH-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A6	03/01/2026	PAYDOWN		174,913	174,913	182,621	182,010	0	(7,097)	0	(7,097)	0	174,913	0	0	0	807	08/20/2050	1.A
.36179V-VX-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A6	03/01/2026	PAYDOWN		50,760	50,760	52,838	52,634	0	(1,874)	0	(1,874)	0	50,760	0	0	0	165	10/20/2050	1.A
.36179V-Z0-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		104,556	104,556	109,000	108,566	0	(4,010)	0	(4,010)	0	104,556	0	0	0	339	12/20/2050	1.A
.36179V-G3-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		363,986	363,986	377,806	376,736	0	(12,750)	0	(12,750)	0	363,986	0	0	0	1,468	06/20/2051	1.A
.36179V-G4-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		333,792	333,792	350,730	349,564	0	(15,772)	0	(15,772)	0	333,792	0	0	0	1,617	06/20/2051	1.A
.36179V-JR-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		564,364	564,364	586,328	584,655	0	(20,291)	0	(20,291)	0	564,364	0	0	0	2,342	07/20/2051	1.A
.36179V-JS-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		739,302	739,302	777,621	774,960	0	(35,658)	0	(35,658)	0	739,302	0	0	0	3,633	07/20/2051	1.A
.36179V-LN-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		269,874	269,874	277,190	276,557	0	(6,683)	0	(6,683)	0	269,874	0	0	0	888	08/20/2051	1.A
.36179V-LP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		1,150,763	1,150,763	1,196,472	1,192,763	0	(42,000)	0	(42,000)	0	1,150,763	0	0	0	4,671	08/20/2051	1.A
.36179V-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		862,320	862,320	907,984	904,591	0	(42,271)	0	(42,271)	0	862,320	0	0	0	4,220	08/20/2051	1.A
.36179V-NE-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		1,039,455	1,039,455	1,081,033	1,078,023	0	(38,568)	0	(38,568)	0	1,039,455	0	0	0	4,285	09/20/2051	1.A
.36179V-R3-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		711,947	711,947	739,535	737,771	0	(25,824)	0	(25,824)	0	711,947	0	0	0	3,539	11/20/2051	1.A
.36179V-TZ-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		711,882	711,882	740,079	738,279	0	(26,397)	0	(26,397)	0	711,882	0	0	0	3,497	12/20/2051	1.A
.36179V-VV-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 1A7	03/01/2026	PAYDOWN		555,034	555,034	570,666	569,676	0	(14,642)	0	(14,642)	0	555,034	0	0	0	2,734	01/20/2052	1.A
.36200J-AM-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 602	03/01/2026	PAYDOWN		7,253	7,253	7,503	7,357	0	(104)	0	(104)	0	7,253	0	0	0	74	03/15/2033	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..36200Q-K3-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 569	03/01/2026	PAYDOWN		78	78	79	78	0	0	0	0	0	78	0	0	0	1	03/15/2032	1.A
..36200S-TX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 571	03/01/2026	PAYDOWN		20	20	20	20	0	0	0	0	0	20	0	0	0	0	10/15/2031	1.A
..36201F-UX-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 582	03/01/2026	PAYDOWN		120	120	120	120	0	0	0	0	0	120	0	0	0	1	04/15/2032	1.A
..36201X-XG-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 582	03/01/2026	PAYDOWN		279	279	283	280	0	(1)	0	(1)	0	279	0	0	0	3	06/15/2032	1.A
..36202C-2H-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	03/01/2026	PAYDOWN		3,828	3,828	3,689	3,778	0	50	0	50	0	3,828	0	0	0	31	04/20/2028	1.A
..36202C-2W-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 002	03/01/2026	PAYDOWN		955	955	921	944	0	11	0	11	0	955	0	0	0	8	05/20/2028	1.A
..36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	03/01/2026	PAYDOWN		38,435	38,435	39,048	38,820	0	(385)	0	(385)	0	38,435	0	0	0	323	06/20/2039	1.A
..36202E-S9-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	03/01/2026	PAYDOWN		708	708	717	713	0	(5)	0	(5)	0	708	0	0	0	6	05/20/2038	1.A
..36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE A POOL# 004	03/01/2026	PAYDOWN		1,870	1,870	1,865	1,865	0	5	0	5	0	1,870	0	0	0	19	08/20/2038	1.A
..36206U-W6-2	GOVERNMENT NATIONAL MORTGAGE A POOL# 421	03/01/2026	PAYDOWN		61	61	60	61	0	0	0	0	0	61	0	0	0	1	05/15/2026	1.A
..36206W-Z4-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 423	03/01/2026	PAYDOWN		30	30	29	30	0	0	0	0	0	30	0	0	0	0	06/15/2026	1.A
..36207L-H3-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 435	03/01/2026	PAYDOWN		30	30	30	30	0	0	0	0	0	30	0	0	0	0	03/15/2031	1.A
..36213C-J5-0	GOVERNMENT NATIONAL MORTGAGE A POOL# 550	03/01/2026	PAYDOWN		22	22	22	22	0	0	0	0	0	22	0	0	0	0	08/15/2031	1.A
..36213E-W6-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 552	03/01/2026	PAYDOWN		530	530	538	533	0	(2)	0	(2)	0	530	0	0	0	6	03/15/2032	1.A
..36213F-K9-3	GOVERNMENT NATIONAL MORTGAGE A POOL# 553	03/01/2026	PAYDOWN		15,816	15,816	16,367	16,046	0	(230)	0	(230)	0	15,816	0	0	0	96	01/15/2033	1.A
..36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781	03/01/2026	PAYDOWN		15,157	15,157	15,415	15,242	0	(84)	0	(84)	0	15,157	0	0	0	164	05/15/2031	1.A
..36225C-C9-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080	03/01/2026	PAYDOWN		341	341	346	341	0	0	0	0	0	341	0	0	0	3	07/20/2027	1.A
..36225C-DM-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 080	03/01/2026	PAYDOWN		108	108	110	108	0	0	0	0	0	108	0	0	0	1	08/20/2027	1.A
..36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782	03/01/2026	PAYDOWN		4,941	4,941	4,976	4,959	0	(18)	0	(18)	0	4,941	0	0	0	43	01/15/2037	1.A
..36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644	03/01/2026	PAYDOWN		8,025	8,025	7,994	7,994	0	31	0	31	0	8,025	0	0	0	81	07/15/2035	1.A
..36292L-EX-8	GOVERNMENT NATIONAL MORTGAGE A POOL# 651	03/01/2026	PAYDOWN		1,394	1,394	1,406	1,406	0	(12)	0	(12)	0	1,394	0	0	0	14	06/15/2036	1.A
..38373Q-MZ-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		81,784	81,784	79,956	81,112	0	672	0	672	0	81,784	0	0	0	741	05/20/2033	1.A
..38374C-YN-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		22,817	22,817	21,745	22,530	0	287	0	287	0	22,817	0	0	0	206	10/20/2033	1.A
..38374F-X5-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		66,722	66,722	62,739	65,373	0	1,349	0	1,349	0	66,722	0	0	0	540	04/16/2034	1.A
..38374H-PY-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		157,232	157,232	153,854	155,923	0	1,309	0	1,309	0	157,232	0	0	0	1,456	07/20/2034	1.A
..38378P-E7-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		280,312	280,312	260,428	269,349	0	10,963	0	10,963	0	280,312	0	0	0	1,365	01/16/2044	1.A
..38380X-TM-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		229,496	229,496	255,395	244,920	0	(15,425)	0	(15,425)	0	229,496	0	0	0	1,302	07/20/2048	1.A
..38380Y-RD-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		300,420	300,420	287,825	290,749	0	9,670	0	9,670	0	300,420	0	0	0	1,776	08/20/2048	1.A
..38381A-HY-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		151,337	151,337	141,785	144,040	0	7,296	0	7,296	0	151,337	0	0	0	864	10/20/2048	1.A
..38381U-SC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		95,786	95,786	96,025	96,025	0	(239)	0	(239)	0	95,786	0	0	0	782	09/20/2055	1.A
..38382U-DL-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/01/2026	PAYDOWN		73,292	73,292	58,760	58,923	0	14,369	0	14,369	0	73,292	0	0	0	210	06/20/2051	1.A
..38382V-ER-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		28,564	28,564	25,435	25,443	0	3,121	0	3,121	0	28,564	0	0	0	137	06/20/2051	1.A
..38384C-2M-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		432,414	432,414	431,536	423,127	0	9,287	0	9,287	0	432,414	0	0	0	3,298	08/20/2053	1.A
..38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		280,622	280,622	280,622	280,622	0	0	0	0	0	280,622	0	0	0	2,589	12/20/2053	1.A
..38384J-CM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		637,811	637,811	638,409	631,036	0	6,775	0	6,775	0	637,811	0	0	0	5,310	10/20/2053	1.A
..38384N-JE-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		561,218	561,218	561,393	555,083	0	6,135	0	6,135	0	561,218	0	0	0	4,494	04/20/2054	1.A
..38385B-EW-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		70,906	70,906	70,773	70,503	0	403	0	403	0	70,906	0	0	0	583	12/20/2054	1.A
..38385E-NK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG	03/20/2026	PAYDOWN		172,216	172,216	173,131	171,006	0	(915)	0	(915)	0	172,216	0	0	0	1,378	03/20/2055	1.A
..91176Q-KE-5	VENUE MORTGAGE TRUST VENUE 97 SENIOR AG	03/01/2026	PAYDOWN		24,779	24,779	24,360	24,694	0	86	0	86	0	24,779	0	0	0	306	02/15/2027	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					11,400,677	11,400,677	11,675,612	11,466,984	0	(239,438)	0	(239,438)	0	11,400,677	0	0	0	62,417	XXX	XXX
..38381J-2B-2	GOVERNMENT NATIONAL MORTGAGE A SUB SENIO	03/01/2026	PAYDOWN		21,589	21,589	20,450	20,538	0	1,051	0	1,051	0	21,589	0	0	0	196	10/16/2065	1.A
..38381J-07-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	03/01/2026	PAYDOWN		5,372	5,372	5,113	5,142	0	230	0	230	0	5,372	0	0	0	40	01/16/2065	1.A
..38381J-N8-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	03/01/2026	PAYDOWN		165,943	165,943	152,065	152,673	0	13,270	0	13,270	0	165,943	0	0	0	1,547	10/16/2065	1.A
..38381J-NB-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	03/01/2026	PAYDOWN		6,260	6,260	5,776	5,844	0	416	0	416	0	6,260	0	0	0	37	12/16/2063	1.A
..38381J-R7-4	GOVERNMENT NATIONAL MORTGAGE A PREL OF SE	03/01/2026	PAYDOWN		7,808	7,808	7,646	7,684	0	124	0	124	0	7,808	0	0	0	59	01/16/2057	1.A
..38381J-UQ-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR CM	03/01/2026	PAYDOWN		6,265	6,265	5,790	5,870	0	395	0	395	0	6,265	0	0	0	37	01/16/2064	1.A
..38381K-BB-9	GOVERNMENT NATIONAL MORTGAGE A PREL OF SE	03/01/2026	PAYDOWN		161,696	161,696	149,518	151,006	0	10,690	0	10,690	0	161,696	0	0	0	583	02/16/2063	1.A
..83162C-TX-1	SMALL BUSINESS ADMINISTRATION SENIOR AGE	03/01/2026	PAYDOWN		14,328	14,328	14,328	14,309	0	20	0	20	0	14,328	0	0	0	293	03/01/2031	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					389,261	389,261	360,686	363,066	0	26,196	0	26,196	0	389,261	0	0	0	2,792	XXX	XXX
..20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	03/25/2026	PAYDOWN		191,180	191,180	192,502	190,663	0	517	0	517	0	191,180	0	0	0	1,797	09/25/2043	1.A
..20753C-AA-8	CONNECTICUT AVENUE SECURITIES WHOLE CMO	01/26/2026	PAYDOWN		144,180	144,180	144,180	144,180	0	0	0	0	0	144,180	0	0	0	605	07/25/2045	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..20753C-AA-8	CONNECTICUT AVENUE SECURITIES WHOLE CMO	03/25/2026	PAYDOWN		288,361	288,361	288,361	288,361	0	0	0	0	0	288,361	0	0	0	2,862	07/25/2045	1.A
..20753D-AA-6	FANNIE MAE - CAS 22-R09 MEZZANIN WHOLE C	03/25/2026	PAYDOWN		264,675	264,675	268,045	263,249	0	1,426	0	1,426	0	264,675	0	0	0	2,763	09/25/2042	1.A
..20753G-AB-7	FANNIE MAE - CAS 24-R04 MEZZANIN WHOLE CMO	03/25/2026	PAYDOWN		36,641	36,641	36,641	36,641	0	0	0	0	0	36,641	0	0	0	296	05/25/2044	1.A
..20753U-AA-8	FANNIE MAE - CAS 24-R01 WHOLE CMO 24-R0	03/25/2026	PAYDOWN		813,559	813,559	813,824	811,176	0	2,383	0	2,383	0	813,559	0	0	0	6,460	01/25/2044	1.A
..20754Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN W	03/25/2026	PAYDOWN		669,969	669,969	674,785	665,030	0	4,939	0	4,939	0	669,969	0	0	0	6,376	03/25/2042	1.A
..20754A-AA-1	CONNECTICUT AVENUE SECURITIES SENIOR WHO	03/25/2026	PAYDOWN		343,742	343,742	342,539	343,169	0	573	0	573	0	343,742	0	0	0	2,199	12/25/2041	1.A
..20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	03/25/2026	PAYDOWN		205,116	205,116	205,373	204,488	0	629	0	629	0	205,116	0	0	0	1,653	02/25/2044	1.A
..20754L-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR WHO	03/25/2026	PAYDOWN		119,719	119,719	118,473	118,903	0	815	0	815	0	119,719	0	0	0	950	12/25/2041	1.A
..20754X-AB-9	FANNIE MAE CAS 24-R05 MEZZANIN WHOLE CMO	01/26/2026	PAYDOWN		194,601	194,601	194,540	194,540	0	61	0	61	0	194,601	0	0	0	817	07/25/2044	1.A
..20754X-AB-9	FANNIE MAE CAS 24-R05 MEZZANIN WHOLE CMO	03/25/2026	PAYDOWN		241,659	241,659	241,584	241,584	0	76	0	76	0	241,659	0	0	0	2,155	07/25/2044	1.A
..20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W	03/25/2026	PAYDOWN		708,146	708,146	719,489	715,399	0	(7,253)	0	(7,253)	0	708,146	0	0	0	7,197	01/25/2043	1.A
..20755R-AB-1	CONNECTICUT AVENUE SECURITIES MEZZANIN W	01/26/2026	PAYDOWN		141,209	141,209	141,209	141,209	0	0	0	0	0	141,209	0	0	0	599	09/25/2044	1.A
..20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE CMO	03/25/2026	PAYDOWN		361,718	361,718	361,718	361,718	0	0	0	0	0	361,718	0	0	0	2,979	05/25/2045	1.A
..207941-AA-3	FANNIE MAE CAS 24-R03 MEZZANIN WHOLE CMO	03/25/2026	PAYDOWN		413,891	413,891	414,409	411,946	0	1,945	0	1,945	0	413,891	0	0	0	3,340	03/25/2044	1.A
..30335J-AC-5	FARM MORTGAGE TRUST FARM 24-1 SENIOR AGE	03/01/2026	PAYDOWN		131,730	131,730	124,687	124,965	0	6,766	0	6,766	0	131,730	0	0	0	670	10/01/2053	1.A
..31283H-2Q-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		85	85	85	85	0	0	0	0	0	85	0	0	0	1	12/01/2031	1.A
..31283H-2S-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		2,108	2,108	2,106	2,105	0	3	0	3	0	2,108	0	0	0	24	04/01/2032	1.A
..31283H-2T-1	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		254	254	256	255	0	0	0	0	0	254	0	0	0	3	08/01/2031	1.A
..31283H-FP-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		74	74	78	76	0	(1)	0	(1)	0	74	0	0	0	1	10/01/2029	1.A
..31283H-GE-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		143	143	150	145	0	(3)	0	(3)	0	143	0	0	0	2	12/01/2029	1.A
..31283H-VE-2	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		540	540	542	541	0	0	0	0	0	540	0	0	0	6	03/01/2033	1.A
..31283H-VL-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G01	03/01/2026	PAYDOWN		132	132	133	132	0	0	0	0	0	132	0	0	0	1	02/01/2033	1.A
..31287T-AQ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C67	03/01/2026	PAYDOWN		788	788	832	808	0	(19)	0	(19)	0	788	0	0	0	9	05/01/2032	1.A
..31287U-DP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# C68	03/01/2026	PAYDOWN		688	688	687	687	0	2	0	2	0	688	0	0	0	7	06/01/2032	1.A
..31288D-K5-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C74	03/01/2026	PAYDOWN		2,176	2,176	2,129	2,150	0	26	0	26	0	2,176	0	0	0	18	12/01/2032	1.A
..3128FX-YS-0	FEDERAL HOME LOAN MORTGAGE COR POOL# D87	03/01/2026	PAYDOWN		54	54	55	54	0	0	0	0	0	54	0	0	0	1	03/01/2028	1.A
..3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77	03/01/2026	PAYDOWN		531	531	555	548	0	(16)	0	(16)	0	531	0	0	0	5	06/01/2038	1.A
..3128M5-AJ-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G03	03/01/2026	PAYDOWN		432	432	437	435	0	(4)	0	(4)	0	432	0	0	0	4	09/01/2037	1.A
..3128M6-LW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	03/01/2026	PAYDOWN		11,351	11,351	11,030	11,120	0	231	0	231	0	11,351	0	0	0	109	08/01/2038	1.A
..3128M6-QA-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G04	03/01/2026	PAYDOWN		19,873	19,873	19,908	19,884	0	(11)	0	(11)	0	19,873	0	0	0	122	06/01/2038	1.A
..3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05	03/01/2026	PAYDOWN		3,363	3,363	3,404	3,389	0	(26)	0	(26)	0	3,363	0	0	0	28	06/01/2039	1.A
..3128M8-B6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06	03/01/2026	PAYDOWN		9,444	9,444	9,839	9,727	0	(283)	0	(283)	0	9,444	0	0	0	63	10/01/2040	1.A
..3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07	03/01/2026	PAYDOWN		6,960	6,960	7,447	7,345	0	(384)	0	(384)	0	6,960	0	0	0	47	10/01/2043	1.A
..3128MJ-3A-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		65,240	65,240	69,542	69,116	0	(3,875)	0	(3,875)	0	65,240	0	0	0	373	12/01/2047	1.A
..3128MJ-3K-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		12,123	12,123	12,437	12,399	0	(276)	0	(276)	0	12,123	0	0	0	59	02/01/2048	1.A
..3128MJ-6H-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		19,808	19,808	20,041	20,012	0	(204)	0	(204)	0	19,808	0	0	0	108	04/01/2049	1.A
..3128MJ-6J-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		8,013	8,013	8,241	8,216	0	(202)	0	(202)	0	8,013	0	0	0	49	04/01/2049	1.A
..3128MJ-CS-7	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		14,754	14,754	14,849	14,798	0	(43)	0	(43)	0	14,754	0	0	0	124	09/01/2035	1.A
..3128MJ-ZN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# G08	03/01/2026	PAYDOWN		5,488	5,488	5,586	5,570	0	(81)	0	(81)	0	5,488	0	0	0	31	02/01/2047	1.A
..3128NH-2A-0	FEDERAL HOME LOAN MORTGAGE COR POOL# 1J1	03/01/2026	PAYDOWN		222	222	223	222	0	0	0	0	0	222	0	0	0	3	06/01/2037	1.A
..31292G-5P-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		27	27	29	28	0	0	0	0	0	27	0	0	0	0	07/01/2029	1.A
..31292G-5R-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		421	421	444	429	0	(8)	0	(8)	0	421	0	0	0	4	08/01/2029	1.A
..31292G-5W-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		40	40	42	40	0	(1)	0	(1)	0	40	0	0	0	1	09/01/2029	1.A
..31292G-6L-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		304	304	320	309	0	(6)	0	(6)	0	304	0	0	0	4	10/01/2029	1.A
..31292G-6W-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		15	15	16	15	0	0	0	0	0	15	0	0	0	0	09/01/2029	1.A
..31292G-7H-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		66	66	69	67	0	(1)	0	(1)	0	66	0	0	0	1	12/01/2029	1.A
..31292G-8B-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	02/01/2026	PAYDOWN		14	14	14	14	0	0	0	0	0	14	0	0	0	0	03/01/2026	1.A
..31292G-TF-3	FEDERAL HOME LOAN MORTGAGE COR POOL# C00	03/01/2026	PAYDOWN		55	55	55	55	0	0	0	0	0	55	0	0	0	0	09/01/2027	1.A
..31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	03/01/2026	PAYDOWN		6,049	6,049	6,094	6,067	0	(18)	0	(18)	0	6,049	0	0	0	56	12/01/2033	1.A
..31292H-JU-9	FEDERAL HOME LOAN MORTGAGE COR POOL# C01	03/01/2026	PAYDOWN		186	186	197	190	0	(4)	0	(4)	0	186	0	0	0	2	05/01/2031	1.A
..31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09	03/01/2026	PAYDOWN		1,219	1,219	1,296	1,282	0	(63)	0	(63)	0	1,219	0	0	0	8	12/01/2044	1.A
..31293Y-GV-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	03/01/2026	PAYDOWN		65	65	68	66	0	(1)	0	(1)	0	65	0	0	0	1	11/01/2029	1.A
..31293Y-KK-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C32	03/01/2026	PAYDOWN		5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/01/2029	1.A
..31293Y-Q8-2	FEDERAL HOME LOAN MORTGAGE COR POOL# C33	03/01/2026	PAYDOWN		167	167	176	170	0	(3)	0	(3)	0	167	0	0	0	2	12/01/2029	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..31296T-NR-1	FEDERAL HOME LOAN MORTGAGE COR POOL# A18	03/01/2026	PAYDOWN		761	761	780	771	0	(10)	0	(10)	0	761	0	0	0	8	02/01/2034	1.A
..31296V-RII-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A20	03/01/2026	PAYDOWN		441	441	432	436	0	5	0	5	0	441	0	0	0	4	04/01/2034	1.A
..31298N-PJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# C52	03/01/2026	PAYDOWN		41	41	41	41	0	0	0	0	0	41	0	0	0	0	06/01/2031	1.A
..31311YA-6M-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZN4	03/17/2026	BANK OF AMERICA		4,892,717	5,235,259	5,572,278	5,540,841	0	(186)	0	(186)	0	5,540,656	0	(647,938)	(647,938)	54,461	12/01/2048	1.A
..31311YA-6M-7	FEDERAL HOME LOAN MORTGAGE COR POOL# ZN4	03/01/2026	PAYDOWN		125,571	125,571	133,655	132,901	0	(7,330)	0	(7,330)	0	125,571	0	0	0	826	12/01/2048	1.A
..313245-JW-6	FEDERAL HOME LOAN MORTGAGE COR POOL# ZS4	03/01/2026	PAYDOWN		94,646	94,646	100,735	100,146	0	(5,500)	0	(5,500)	0	94,646	0	0	0	486	07/01/2048	1.A
..31324D-R9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# ZT1	03/01/2026	PAYDOWN		529,951	529,951	530,737	530,687	0	(737)	0	(737)	0	529,951	0	0	0	3,458	11/01/2033	1.A
..3132CX-A4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S80	03/01/2026	PAYDOWN		282,338	282,338	272,898	273,126	0	9,212	0	9,212	0	282,338	0	0	0	1,726	10/01/2037	1.A
..3132CX-EZ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		481,650	481,650	468,558	468,925	0	12,725	0	12,725	0	481,650	0	0	0	3,049	11/01/2038	1.A
..3132CX-G2-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		552,322	552,322	563,282	562,761	0	(10,439)	0	(10,439)	0	552,322	0	0	0	6,282	04/01/2039	1.A
..3132CX-MJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		410,686	410,686	415,948	415,800	0	(5,114)	0	(5,114)	0	410,686	0	0	0	3,906	09/01/2039	1.A
..3132CX-T7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		871,661	871,661	869,346	869,346	0	2,315	0	2,315	0	871,661	0	0	0	6,203	02/01/2040	1.A
..3132CX-T8-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		923,607	923,607	911,773	912,048	0	11,559	0	11,559	0	923,607	0	0	0	5,498	01/01/2040	1.A
..3132CX-UC-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1	03/01/2026	PAYDOWN		1,126,853	1,126,853	1,143,051	1,142,358	0	(15,505)	0	(15,505)	0	1,126,853	0	0	0	9,967	02/01/2040	1.A
..3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		250,217	250,217	253,423	253,283	0	(3,066)	0	(3,066)	0	250,217	0	0	0	2,240	03/01/2038	1.A
..3132D6-E9-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		799,463	799,463	804,210	803,857	0	(4,394)	0	(4,394)	0	799,463	0	0	0	6,509	10/01/2038	1.A
..3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		436,021	436,021	441,403	441,105	0	(5,084)	0	(5,084)	0	436,021	0	0	0	4,027	12/01/2039	1.A
..3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		1,760,798	1,760,798	1,777,310	1,776,555	0	(15,758)	0	(15,758)	0	1,760,798	0	0	0	16,123	01/01/2040	1.A
..3132D6-HL-7	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		1,604,134	1,604,134	1,618,170	1,617,557	0	(13,424)	0	(13,424)	0	1,604,134	0	0	0	15,064	10/01/2039	1.A
..3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S88	03/01/2026	PAYDOWN		443,550	443,550	446,460	446,323	0	(2,773)	0	(2,773)	0	443,550	0	0	0	4,335	11/01/2039	1.A
..3132DM-RQ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDO	03/01/2026	PAYDOWN		362,484	362,484	378,059	376,809	0	(14,326)	0	(14,326)	0	362,484	0	0	0	1,779	09/01/2050	1.A
..3132DN-V9-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	03/01/2026	PAYDOWN		44,092	44,092	44,450	44,434	0	(342)	0	(342)	0	44,092	0	0	0	396	08/01/2052	1.A
..3132DP-ES-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD1	03/01/2026	PAYDOWN		11,034	11,034	10,597	10,611	0	424	0	424	0	11,034	0	0	0	94	11/01/2052	1.A
..3132DS-NM-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/01/2026	PAYDOWN		98,041	98,041	98,823	98,800	0	(758)	0	(758)	0	98,041	0	0	0	1,178	02/01/2054	1.A
..3132DS-O6-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/01/2026	PAYDOWN		376,451	376,451	367,216	367,297	0	9,154	0	9,154	0	376,451	0	0	0	3,133	11/01/2053	1.A
..3132DS-QH-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/01/2026	PAYDOWN		9,665	9,665	9,034	9,034	0	631	0	631	0	9,665	0	0	0	28	12/01/2048	1.A
..3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SD5	03/01/2026	PAYDOWN		225,694	225,694	227,792	227,744	0	(2,050)	0	(2,050)	0	225,694	0	0	0	2,084	03/01/2054	1.A
..3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	03/01/2026	PAYDOWN		416,321	416,321	421,184	421,155	0	(4,834)	0	(4,834)	0	416,321	0	0	0	3,761	07/01/2054	1.A
..3132DU-WX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SD6	03/01/2026	PAYDOWN		78,480	78,480	78,136	78,137	0	343	0	343	0	78,480	0	0	0	743	09/01/2053	1.A
..3132DV-3M-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		337,993	337,993	350,985	349,893	0	(11,900)	0	(11,900)	0	337,993	0	0	0	1,653	08/01/2049	1.A
..3132DV-6V-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		332,574	332,574	346,864	345,712	0	(13,138)	0	(13,138)	0	332,574	0	0	0	1,719	08/01/2050	1.A
..3132DV-7D-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		287,674	287,674	300,777	299,705	0	(12,031)	0	(12,031)	0	287,674	0	0	0	1,540	09/01/2050	1.A
..3132DV-7M-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		210,164	210,164	219,555	218,809	0	(8,645)	0	(8,645)	0	210,164	0	0	0	982	10/01/2050	1.A
..3132DV-MN-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	03/01/2026	PAYDOWN		371,581	371,581	365,601	365,679	0	5,902	0	5,902	0	371,581	0	0	0	3,394	09/01/2053	1.A
..3132DV-MR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	03/01/2026	PAYDOWN		410,987	410,987	404,305	404,392	0	6,595	0	6,595	0	410,987	0	0	0	3,743	02/01/2054	1.A
..3132DV-MR-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SD7	03/11/2026	B47R_PB		12,442,441	12,048,573	11,850,902	11,853,481	0	(1,040)	0	(1,040)	0	11,852,441	0	590,001	590,001	184,075	02/01/2054	1.A
..3132DW-AH-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		181,321	181,321	189,168	188,583	0	(7,262)	0	(7,262)	0	181,321	0	0	0	863	11/01/2050	1.A
..3132DW-AN-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		47,946	47,946	49,654	49,474	0	(1,528)	0	(1,528)	0	47,946	0	0	0	156	12/01/2050	1.A
..3132DW-AW-3	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		52,602	52,602	54,449	54,263	0	(1,662)	0	(1,662)	0	52,602	0	0	0	170	01/01/2051	1.A
..3132DW-B2-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		339,295	339,295	357,453	356,233	0	(16,937)	0	(16,937)	0	339,295	0	0	0	1,553	07/01/2051	1.A
..3132DW-B6-9	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		365,746	365,746	380,776	379,562	0	(13,816)	0	(13,816)	0	365,746	0	0	0	1,507	08/01/2051	1.A
..3132DW-B7-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		649,310	649,310	684,872	682,539	0	(33,229)	0	(33,229)	0	649,310	0	0	0	3,132	08/01/2051	1.A
..3132DW-BB-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		105,085	105,085	105,906	105,812	0	(728)	0	(728)	0	105,085	0	0	0	340		

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..31320W-GZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		507,218	507,218	505,395	505,395	0	1,823	0	1,823	0	507,218	0	0	0	4,748	04/01/2053	1.A
..31320W-GZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/11/2026	B47R_PB		10,991,957	10,816,620	10,777,747	10,777,747	0	98	0	98	0	10,777,845	0	214,112	214,112	165,254	04/01/2053	1.A
..31320W-HR-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		28,599	28,599	28,810	28,808	0	(209)	0	(209)	0	28,599	0	0	0	236	07/01/2053	1.A
..31320W-JM-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		958,872	958,872	951,643	951,692	0	7,180	0	7,180	0	958,872	0	0	0	9,541	10/01/2053	1.A
..31320W-MX-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		18,516	18,516	18,509	0	0	7	0	7	0	18,516	0	0	0	122	11/01/2054	1.A
..31320W-N7-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		447,550	447,550	447,655	447,642	0	(92)	0	(92)	0	447,550	0	0	0	3,713	03/01/2055	1.A
..31320W-NF-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SDB	03/01/2026	PAYDOWN		25,056	24,421	24,426	0	0	630	0	630	0	25,056	0	0	0	187	01/01/2055	1.A
..3132EO-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SD4	03/01/2026	PAYDOWN		87,997	87,997	83,281	83,332	0	4,665	0	4,665	0	87,997	0	0	0	648	07/01/2049	1.A
..3132L9-UE-3	FEDERAL HOME LOAN MORTGAGE COR POOL# V84	03/01/2026	PAYDOWN		10,305	10,305	10,497	10,472	0	(167)	0	(167)	0	10,305	0	0	0	53	05/01/2048	1.A
..3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36	03/01/2026	PAYDOWN		2,274	2,274	2,370	2,352	0	(78)	0	(78)	0	2,274	0	0	0	13	10/01/2045	1.A
..3132WE-FZ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q41	03/01/2026	PAYDOWN		26,347	26,347	26,577	26,527	0	(181)	0	(181)	0	26,347	0	0	0	144	06/01/2046	1.A
..3132XC-SA-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G67	03/01/2026	PAYDOWN		48,725	48,725	49,855	49,720	0	(995)	0	(995)	0	48,725	0	0	0	328	06/01/2048	1.A
..3132XS-DW-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	03/01/2026	PAYDOWN		16,760	16,760	17,354	17,265	0	(505)	0	(505)	0	16,760	0	0	0	97	08/01/2047	1.A
..3132XS-M7-2	FEDERAL HOME LOAN MORTGAGE COR POOL# Q50	03/01/2026	PAYDOWN		2,894	2,894	2,997	2,981	0	(87)	0	(87)	0	2,894	0	0	0	17	09/01/2047	1.A
..3132XT-ZJ-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q51	03/01/2026	PAYDOWN		2,155	2,155	2,221	2,211	0	(55)	0	(55)	0	2,155	0	0	0	13	10/01/2047	1.A
..3132XY-4R-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	03/01/2026	PAYDOWN		4,785	4,785	4,890	4,877	0	(91)	0	(91)	0	4,785	0	0	0	32	04/01/2048	1.A
..3132YV-RR-0	FEDERAL HOME LOAN MORTGAGE COR POOL# Q55	03/01/2026	PAYDOWN		9,056	9,056	9,403	9,363	0	(307)	0	(307)	0	9,056	0	0	0	64	05/01/2048	1.A
..31335A-YT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	03/01/2026	PAYDOWN		6,374	6,374	6,410	6,410	0	(36)	0	(36)	0	6,374	0	0	0	34	10/01/2046	1.A
..31335B-CW-4	FEDERAL HOME LOAN MORTGAGE COR POOL# G60	03/01/2026	PAYDOWN		13,466	13,466	13,571	13,553	0	(87)	0	(87)	0	13,466	0	0	0	67	05/01/2047	1.A
..31335B-YA-8	FEDERAL HOME LOAN MORTGAGE COR POOL# G61	03/01/2026	PAYDOWN		80,684	80,684	82,464	82,244	0	(1,560)	0	(1,560)	0	80,684	0	0	0	580	09/01/2048	1.A
..31335G-M5-1	FEDERAL HOME LOAN MORTGAGE COR POOL# C80	01/01/2026	PAYDOWN		15	15	15	15	0	0	0	0	0	15	0	0	0	0	02/01/2026	1.A
..31339D-Q0-8	FREDDIE MAC FHLMC_02-2411 SENIOR AGENCY	03/01/2026	PAYDOWN		11,862	11,862	12,178	11,915	0	(53)	0	(53)	0	11,862	0	0	0	130	02/15/2032	1.A
..31339D-GP-7	FREDDIE MAC FHLMC_2422 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,285	1,285	1,259	1,276	0	9	0	9	0	1,285	0	0	0	14	02/15/2032	1.A
..31339D-MW-5	FREDDIE MAC FHLMC_2420 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		38,186	38,186	38,364	38,186	0	0	0	0	0	38,186	0	0	0	412	02/15/2032	1.A
..3133A7-NR-6	FEDERAL HOME LOAN MORTGAGE COR POOL# Q81	03/01/2026	PAYDOWN		120,424	120,424	126,953	126,219	0	(5,795)	0	(5,795)	0	120,424	0	0	0	474	07/01/2050	1.A
..3133AC-HK-7	FEDERAL HOME LOAN MORTGAGE COR POOL# Q85	03/01/2026	PAYDOWN		56,298	56,298	58,347	58,121	0	(1,824)	0	(1,824)	0	56,298	0	0	0	190	11/01/2050	1.A
..3133AQ-PX-9	FEDERAL HOME LOAN MORTGAGE COR POOL# Q85	03/01/2026	PAYDOWN		665,493	665,493	701,159	697,436	0	(31,943)	0	(31,943)	0	665,493	0	0	0	2,124	08/01/2051	1.A
..3133KH-WS-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	03/01/2026	PAYDOWN		103,146	103,146	104,157	104,079	0	(933)	0	(933)	0	103,146	0	0	0	405	04/01/2050	1.A
..3133KJ-GE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA2	03/01/2026	PAYDOWN		218,621	218,621	226,170	225,318	0	(6,698)	0	(6,698)	0	218,621	0	0	0	863	06/01/2050	1.A
..3133KK-RQ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4	03/01/2026	PAYDOWN		12,546	12,546	10,750	0	0	1,796	0	1,796	0	12,546	0	0	0	42	11/01/2050	1.A
..3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6	03/01/2026	PAYDOWN		544,982	544,982	578,852	575,501	0	(30,519)	0	(30,519)	0	544,982	0	0	0	2,088	10/01/2051	1.A
..3133KP-ME-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7	03/01/2026	PAYDOWN		224,827	224,827	224,740	224,740	0	88	0	88	0	224,827	0	0	0	1,840	06/01/2052	1.A
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA8	03/01/2026	PAYDOWN		400,593	400,593	408,105	407,846	0	(7,253)	0	(7,253)	0	400,593	0	0	0	3,670	01/01/2053	1.A
..3133KQ-K2-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA8	03/11/2026	B47R_PB		3,910,287	3,840,015	3,912,015	3,909,537	0	943	0	943	0	3,910,481	0	(194)	(194)	58,667	01/01/2053	1.A
..3133KQ-XG-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA8	03/23/2026	MORGAN STANLEY & CO. INC		2,114,144	2,175,325	2,088,992	2,091,765	0	3	0	3	0	2,091,768	0	22,376	22,376	30,726	03/01/2053	1.A
..3133KQ-XG-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA9	03/01/2026	PAYDOWN		55,512	55,512	53,309	53,380	0	2,132	0	2,132	0	55,512	0	0	0	568	03/01/2053	1.A
..3133KQ-XH-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA8	03/01/2026	PAYDOWN		93,869	93,869	90,290	90,398	0	3,471	0	3,471	0	93,869	0	0	0	401	03/01/2053	1.A
..3133N2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RES	03/01/2026	PAYDOWN		368,921	368,921	367,249	367,252	0	1,669	0	1,669	0	368,921	0	0	0	3,383	10/01/2054	1.A
..313303-G8-8	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY	03/25/2026	PAYDOWN		425,059	425,059	425,856	420,118	0	4,942	0	4,942	0	425,059	0	0	0	3,461	10/25/2053	1.A
..313303-GP-0	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY	03/25/2026	PAYDOWN		566,746	566,746	567,720	557,885	0	8,861	0	8,861	0	566,746	0	0	0	4,755	10/25/2053	1.A
..313303-H7-9	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY	03/25/2026	PAYDOWN		1,416,864	1,416,864	1,412,525	1,385,387	0	31,477	0	31,477	0	1,416,864	0	0	0	11,537	10/25/2053	1.A
..313303-JB-8	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY	03/25/2026	PAYDOWN		708,432	708,432	707,104	693,489	0	14,943	0	14,943	0	708,432	0	0	0	6,003	10/25/2053	1.A
..313303-L6-6	FREDDIEMAC STRIP FHSTR_413 SENIOR AGENCY	03/25/2026	PAYDOWN		1,423,172	1,423,172	1,423,172	1,423,172	0	0	0	0	0	1,423,172	0	0	0	10,492	05/25/2054	1.A
..313303-LG-4	FREDDIEMAC STRIP FHSTR_413 SENIOR AGENCY	03/25/2026	PAYDOWN		711,586	711,586	711,808	703,479	0	8,107	0	8,107	0	711,586	0	0	0	5,412	05/25/2054	1.A
..3133TE-FV-1	FREDDIE MAC FHLMC_2065 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,545	1,545	1,525	1,535	0	19	0	19	0	1,545	0	0	0	16	06/15/2028	1.A
..3133TJ-DP-5	FREDDIE MAC FHLMC_2126 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,331	2,331	2,330	2,330	0	1	0	1	0	2,331	0	0	0	23	02/15/2029	1.A
..3133TJ-JM-1	FREDDIE MAC FHLMC_2135 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,148	2,148	2,141	2,142	0	6	0	6	0	2,148	0	0	0	22	03/15/2029	1.A
..3133TM-7G-5	FREDDIE MAC FHLMC_21-82 SENIOR AGENCY_CM	03/01/2026	PAYDOWN		26,795	26,795	27,503	26,820	0	(26)	0	(26)	0	26,795	0	0	0	348	09/15/2029	1.A
..3133TN-JY-1	FREDDIE MAC FHLMC_2223 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,164	2,164	2,114	2,150	0	14	0	14	0	2,164	0	0	0	27	03/15/2030	1.A
..3133TN-U7-7	FREDDIE MAC FHLMC_2228 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,375	2,375	2,469	2,388	0	(12)	0	(12)	0	2,375	0	0	0	31	04/15/2030	1.A
..3133TP-EM-7	FREDDIE MAC FHLMC_2242 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,054	1,054	1,094	1,060	0	(6)	0	(6)	0	1,054	0	0	0	13	07/15/2030	1.A
..3133TP-SX-8	FREDDIE MAC FHLMC_2256 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,090	1,090	1,133	1,098	0	(8)	0	(8)	0	1,090	0	0	0	14	09/15/2030	1.A
..3133TQ-VX-2	FREDDIE MAC FHLMC_2278 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,927	2,927	2,898	2,915	0	12	0	12	0	2,927	0	0	0	34	01/15/2031	1.A
..3133TR-4H-5	FREDDIE MAC FHLMC_2274 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		17,531	17,531	16,758	17,380	0	151	0	151	0	17,531	0	0	0	178	01/15/2031	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..3133TU-VD-7	FREDDIE MAC FHLMC 2357 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,109	2,109	2,055	2,095	0	14	0	14	0	2,109	0	0	0	22	09/15/2031	1.A
..3133TU-YS-1	FREDDIE MAC FHLMC 2353 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		5,069	5,069	4,615	4,980	0	88	0	88	0	5,069	0	0	0	50	09/15/2031	1.A
..3133TV-6U-5	FREDDIE MAC FHLMC 2359 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,038	2,038	1,959	2,038	0	21	0	21	0	2,038	0	0	0	22	09/15/2031	1.A
..3133TV-R5-7	FREDDIE MAC FHLMC 2436 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		335	335	335	335	0	0	0	0	0	335	0	0	0	3	04/15/2032	1.A
..3133WK-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12	03/01/2026	PAYDOWN		98,048	98,048	81,442	81,595	0	16,453	0	16,453	0	98,048	0	0	0	404	07/01/2051	1.A
..3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 001	03/01/2026	PAYDOWN		186,214	186,214	188,600	188,519	0	(2,305)	0	(2,305)	0	186,214	0	0	0	1,776	11/01/2038	1.A
..31359S-E7-1	FANNIE MAE FNMA 01-12 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		11,770	11,770	11,531	11,679	0	91	0	91	0	11,770	0	0	0	138	05/25/2031	1.A
..31359S-Z8-6	FANNIE MAE FNMA 01-26 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		6,966	6,966	6,415	6,833	0	133	0	133	0	6,966	0	0	0	68	06/25/2031	1.A
..3136BH-KV-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	03/01/2026	PAYDOWN		394	394	410	400	0	(6)	0	(6)	0	394	0	0	0	5	09/01/2030	1.A
..3136BH-M2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 190	03/01/2026	PAYDOWN		2,987	2,987	2,858	2,900	0	86	0	86	0	2,987	0	0	0	24	11/01/2030	1.A
..3136AD-S3-4	FANNIE MAE FNMA 13-41 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,037,990	1,037,990	1,085,546	1,062,968	0	(24,978)	0	(24,978)	0	1,037,990	0	0	0	5,346	05/25/2043	1.A
..3136AM-B8-1	FNMA 15-12B SENIOR AGENCY_CMO 15-12B	03/01/2026	PAYDOWN		150,917	150,917	146,757	149,387	0	1,531	0	1,531	0	150,917	0	0	0	791	03/25/2035	1.A
..3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,138,576	1,138,576	1,138,220	1,138,220	0	356	0	356	0	1,138,576	0	0	0	5,580	11/25/2035	1.A
..3136AN-HN-0	FANNIE MAE FNMA 15-21 SENIOR AGENCY_CMO B47R PB	03/11/2026	PAYDOWN		5,350,839	5,350,839	5,394,995	5,394,995	0	0	0	0	0	5,394,995	0	(44,156)	(44,156)	44,972	11/25/2035	1.A
..3136AY-EW-9	FANNIE MAE FNMA 17-83 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		11,401	11,401	10,678	10,883	0	519	0	519	0	11,401	0	0	0	56	10/25/2047	1.A
..3136B3-ER-7	FANNIE MAE FNMA 18-78 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		354,407	354,407	340,904	343,952	0	10,456	0	10,456	0	354,407	0	0	0	2,590	10/25/2048	1.A
..3136B3-FZ-8	FANNIE MAE FNMA 18-76 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		869,010	869,010	832,517	840,654	0	28,355	0	28,355	0	869,010	0	0	0	5,315	10/25/2048	1.A
..3136BN-3C-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/25/2026	PAYDOWN		180,899	180,899	178,355	178,365	0	2,534	0	2,534	0	180,899	0	0	0	1,409	09/25/2052	1.A
..3136BN-X2-7	FEDERALNATIONALMORTGAGEASSO SENIOR AGENC	03/25/2026	PAYDOWN		312,680	312,680	311,312	311,368	0	1,368	0	1,368	0	312,680	0	0	0	1,802	09/25/2052	1.A
..3136BQ-GV-5	FANNIE MAE FNMA 23-40 SENIOR AGENCY_CMO	03/25/2026	PAYDOWN		1,064,608	1,064,608	1,062,611	1,051,057	0	13,550	0	13,550	0	1,064,608	0	0	0	6,621	09/25/2053	1.A
..3136BR-ML-7	FANNIE MAE FNMA 24-13 SENIOR AGENCY_CMO	03/25/2026	PAYDOWN		1,032,992	1,032,992	1,031,701	1,020,579	0	12,413	0	12,413	0	1,032,992	0	0	0	8,338	10/25/2053	1.A
..3136BS-6Q-3	FANNIE MAE REMICS FNMA 24-70 SENIOR AGEN	03/25/2026	PAYDOWN		248,437	248,437	248,437	248,437	0	0	0	0	0	248,437	0	0	0	2,003	10/25/2054	1.A
..3136BS-FL-4	FANNIE MAE FNMA 24-39 SENIOR AGENCY_CMO	03/25/2026	PAYDOWN		850,296	850,296	850,562	841,391	0	8,905	0	8,905	0	850,296	0	0	0	7,076	06/25/2054	1.A
..3136BT-3D-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/25/2026	PAYDOWN		430,338	430,338	431,145	430,230	0	108	0	108	0	430,338	0	0	0	3,355	12/25/2054	1.A
..3136BT-J2-0	FANNIE MAE FNMA 24-93 SENIOR AGENCY_CMO	03/25/2026	PAYDOWN		360,743	360,743	362,829	362,533	0	(1,789)	0	(1,789)	0	360,743	0	0	0	3,204	12/25/2054	1.A
..31371G-S0-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	03/01/2026	PAYDOWN		340	340	336	338	0	2	0	2	0	340	0	0	0	3	08/01/2028	1.A
..31371H-BK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	03/01/2026	PAYDOWN		713	713	701	706	0	6	0	6	0	713	0	0	0	7	10/01/2028	1.A
..31371H-K2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	03/01/2026	PAYDOWN		248	248	250	248	0	0	0	0	0	248	0	0	0	3	02/01/2029	1.A
..31371H-YB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 252	03/01/2026	PAYDOWN		2	2	2	2	0	0	0	0	0	2	0	0	0	0	10/01/2029	1.A
..31371J-BE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/01/2030	1.A
..31371J-FY-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		11	11	12	11	0	0	0	0	0	11	0	0	0	0	04/01/2030	1.A
..31371J-IN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		94	94	98	96	0	(2)	0	(2)	0	94	0	0	0	1	08/01/2030	1.A
..31371J-PV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		11	11	12	12	0	0	0	0	0	11	0	0	0	0	09/01/2030	1.A
..31371J-SC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/01/2030	1.A
..31371J-UH-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 253	03/01/2026	PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	01/01/2031	1.A
..31371K-9P-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	03/01/2026	PAYDOWN		1,014	1,014	1,033	1,020	0	(6)	0	(6)	0	1,014	0	0	0	11	11/01/2031	1.A
..31371K-RC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	03/01/2026	PAYDOWN		7	7	7	7	0	0	0	0	0	7	0	0	0	0	06/01/2032	1.A
..31371K-SD-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	03/01/2026	PAYDOWN		18	18	19	18	0	0	0	0	0	18	0	0	0	0	07/01/2032	1.A
..31371K-W8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 254	03/01/2026	PAYDOWN		19	19	20	19	0	0	0	0	0	19	0	0	0	0	11/01/2032	1.A
..31371L-HK-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 255	03/01/2026	PAYDOWN		248	248	235	241	0	7	0	7	0	248	0	0	0	1	12/01/2033	1.A
..31371M-4P-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	03/01/2026	PAYDOWN		349	349	345	346	0	4	0	4	0	349	0	0	0	3	12/01/2036	1.A
..31371N-AN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	03/01/2026	PAYDOWN		46	46	46	46	0	0	0	0	0	46	0	0	0	0	02/01/2037	1.A
..31371N-CJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	03/01/2026	PAYDOWN		269	269	266	267	0	2	0	2	0	269	0	0	0	2	04/01/2037	1.A
..31371N-CY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 256	03/01/2026	PAYDOWN		30,903	30,903	30,422	30,555	0	348	0	348	0	30,903	0	0	0	152	04/01/2037	1.A
..31371N-P5-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	03/01/2026	PAYDOWN		1,649	1,649	1,656	1,651	0	(2)	0	(2)	0	1,649	0	0	0	17	01/01/2038	1.A
..31371N-SX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 257	03/01/2026	PAYDOWN		3,100	3,100	3,113	3,105	0	(6)	0	(6)	0	3,100	0	0	0	31	03/01/2038	1.A
..31378D-RA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 395	01/01/2026	PAYDOWN		41	41	41	41	0	0	0	0	0	41	0	0	0	0	08/01/2027	1.A
..31378K-YM-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 401	03/01/2026	PAYDOWN		19	19	19	19	0	0	0	0	0	19	0	0	0	0	10/01/2027	1.A
..31378Q-DA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 405	03/01/2026	PAYDOWN		281	281	287	282	0	(1)	0	(1)	0	281	0	0	0	3	01/01/2028	1.A
..31379F-J9-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 417	03/01/2026	PAYDOWN		963	963	952	956	0	7	0	7	0	963	0	0	0	10	03/01/2028	1.A
..31379K-IZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 421	03/01/2026	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	03/01/2026	PAYDOWN		49,601	49,601	49,363	49,442	0	158	0	158	0	49,601	0	0	0	332	12/15/2041	1.A
..3137AL-XC-8	FREDDIE MAC FHLMC 3996 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		256,256	256,256	242,681	249,707	0	6,549	0	6,549	0	256,256	0	0	0	1,059	02/15/2042	1.A
..3137AR-M2-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		305,943	305,943	315,657	311,017	0	(5,073)	0	(5,073)	0	305,943	0	0	0	1,844	06/15/2042	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..3137BD-KG-0	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		258,123	258,123	276,804	263,232	0	(5,109)	0	(5,109)	0	258,123	0	0	0	1,535	08/15/2043	1.A
..3137BF-VP-3	FHLNC 44-17 SENIOR AGENCY CMO 44-17 3	03/01/2026	PAYDOWN		47,259	47,259	49,814	48,651	0	(1,392)	0	(1,392)	0	47,259	0	0	0	293	12/15/2044	1.A
..3137BG-GR-4	FREDDIE MAC FHLNC 4443 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		360,719	360,719	373,836	367,963	0	(7,243)	0	(7,243)	0	360,719	0	0	0	1,988	02/15/2045	1.A
..3137BG-SL-4	FHLNC 4455A SENIOR AGENCY CMO 4455A 3	03/01/2026	PAYDOWN		395,159	395,159	407,384	399,052	0	(3,892)	0	(3,892)	0	395,159	0	0	0	1,984	03/15/2035	1.A
..3137FH-QJ-8	FREDDIE MAC FHLNC 4544 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		58,773	58,773	50,618	50,804	0	7,969	0	7,969	0	58,773	0	0	0	249	01/15/2048	1.A
..3137FH-HM-8	FREDDIE MAC FHLNC 4821 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		73,786	73,786	72,983	73,138	0	649	0	649	0	73,786	0	0	0	486	05/15/2048	1.A
..3137GA-JM-0	FREDDIE MAC FHLNC 3748 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		111,266	111,266	114,926	113,283	0	(2,017)	0	(2,017)	0	111,266	0	0	0	718	10/15/2040	1.A
..3137H4-LF-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		210,528	210,528	179,771	182,196	0	28,332	0	28,332	0	210,528	0	0	0	805	05/25/2050	1.A
..3137H4-UB-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		322,029	322,029	279,335	284,234	0	37,795	0	37,795	0	322,029	0	0	0	1,427	06/25/2048	1.A
..3137H5-RH-2	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		322,733	322,733	279,845	284,310	0	38,423	0	38,423	0	322,733	0	0	0	1,310	05/25/2049	1.A
..3137H5-S8-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		237,598	237,598	214,043	217,259	0	20,340	0	20,340	0	237,598	0	0	0	1,009	10/25/2047	1.A
..3137HA-L7-9	FREDDIE MAC FHLNC 5335 SENIOR AGENCY CMO	03/25/2026	PAYDOWN		669,427	669,427	667,858	660,684	0	8,743	0	8,743	0	669,427	0	0	0	5,302	09/25/2053	1.A
..3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		697,346	697,346	667,782	688,090	0	9,256	0	9,256	0	697,346	0	0	0	5,789	02/25/2054	1.A
..3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		683,460	683,460	683,460	683,460	0	0	0	0	0	683,460	0	0	0	4,791	02/25/2054	1.A
..3137HC-D6-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		185,917	185,917	183,302	183,373	0	2,544	0	2,544	0	185,917	0	0	0	1,503	03/25/2054	1.A
..3137HC-MR-0	FREDDIE MAC FHLNC 5408 SENIOR AGENCY CMO	03/25/2026	PAYDOWN		1,134,520	1,134,520	1,134,520	1,134,520	0	0	0	0	0	1,134,520	0	0	0	9,067	05/25/2054	1.A
..3137HC-08-8	FREDDIE MAC FHLNC 5145 SENIOR AGENCY CMO	03/25/2026	PAYDOWN		376,378	376,378	375,672	371,891	0	4,487	0	4,487	0	376,378	0	0	0	3,456	05/25/2054	1.A
..3137HC-V5-5	FREDDIE MAC FHLNC 5426 SENIOR AGENCY CMO	03/25/2026	PAYDOWN		938,836	938,836	939,716	937,567	0	1,269	0	1,269	0	938,836	0	0	0	7,269	06/25/2054	1.A
..3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,020,877	1,020,877	1,022,153	1,011,151	0	9,726	0	9,726	0	1,020,877	0	0	0	8,413	06/25/2054	1.A
..3137HF-NF-4	FREDDIE MAC FHLNC 5483 AGENCY CMO 4838-F	03/25/2026	PAYDOWN		54,166	54,166	54,741	54,741	0	(576)	0	(576)	0	54,166	0	0	0	224	07/01/2054	1.A
..3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		798,722	798,722	798,473	795,363	0	3,359	0	3,359	0	798,722	0	0	0	6,242	02/25/2055	1.A
..3137HK-KQ-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,019,133	1,019,133	1,020,407	1,015,862	0	3,270	0	3,270	0	1,019,133	0	0	0	7,975	03/25/2055	1.A
..3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,890,027	1,890,027	1,891,548	1,887,623	0	2,404	0	2,404	0	1,890,027	0	0	0	17,159	06/25/2055	1.A
..3137HL-SX-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		1,163,810	1,163,810	1,165,264	1,162,847	0	963	0	963	0	1,163,810	0	0	0	10,157	06/25/2055	1.A
..3137HM-KC-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/25/2026	PAYDOWN		578,153	578,153	581,044	580,565	0	(2,412)	0	(2,412)	0	578,153	0	0	0	5,031	06/25/2055	1.A
..3137HP-AY-9	FREDDIE MAC REMIC SFHLMC 5605 SENIOR AGENCY	03/25/2026	PAYDOWN		130,841	130,841	131,107	131,107	0	(266)	0	(266)	0	130,841	0	0	0	922	12/25/2055	1.A
..31383S-A2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 511	03/01/2026	PAYDOWN		719	719	746	726	0	(7)	0	(7)	0	719	0	0	0	10	08/01/2029	1.A
..31384D-G3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	03/01/2026	PAYDOWN		36	36	38	37	0	(1)	0	(1)	0	36	0	0	0	0	11/01/2029	1.A
..31384D-JF-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 520	03/01/2026	PAYDOWN		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	0	11/01/2029	1.A
..31384S-E2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 532	03/01/2026	PAYDOWN		24	24	25	25	0	0	0	0	0	24	0	0	0	0	02/01/2030	1.A
..31384V-4T-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		68	68	71	70	0	(1)	0	(1)	0	68	0	0	0	0	09/01/2030	1.A
..31384V-L7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		2,282	2,282	2,376	2,313	0	(31)	0	(31)	0	2,282	0	0	0	28	12/01/2029	1.A
..31384V-NK-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		226	226	235	229	0	(3)	0	(3)	0	226	0	0	0	3	01/01/2030	1.A
..31384V-UJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		508	508	529	515	0	(7)	0	(7)	0	508	0	0	0	6	05/01/2030	1.A
..31384V-YW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		15	15	16	15	0	0	0	0	0	15	0	0	0	0	08/01/2030	1.A
..31384W-NM-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 535	03/01/2026	PAYDOWN		46	46	48	47	0	(1)	0	(1)	0	46	0	0	0	1	06/01/2031	1.A
..31384X-SV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 537	03/01/2026	PAYDOWN		84	84	87	86	0	(2)	0	(2)	0	84	0	0	0	1	04/01/2030	1.A
..31385C-2R-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 540	03/01/2026	PAYDOWN		444	444	453	448	0	(3)	0	(3)	0	444	0	0	0	5	11/01/2030	1.A
..31385E-BJ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 541	03/01/2026	PAYDOWN		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	03/01/2026	PAYDOWN		218	218	227	221	0	(3)	0	(3)	0	218	0	0	0	3	06/01/2030	1.A
..31385J-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 545	03/01/2026	PAYDOWN		95	95	99	97	0	(2)	0	(2)	0	95	0	0	0	1	05/01/2032	1.A
..31385N-7B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	03/01/2026	PAYDOWN		85	85	89	87	0	(2)	0	(2)	0	85	0	0	0	1	10/01/2030	1.A
..31385N-ZA-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 548	03/01/2026	PAYDOWN		93	93	97	94	0	(1)	0	(1)	0	93	0	0	0	1	08/01/2030	1.A
..31385T-FA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 551	03/01/2026	PAYDOWN		25	25	26	25	0	0	0	0	0	25	0	0	0	0	10/01/2030	1.A
..31385T-ZP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 552	03/01/2026	PAYDOWN		114	114	119	116	0	(2)	0	(2)	0	114	0	0	0	1	09/01/2030	1.A
..31386B-PC-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 558	03/01/2026	PAYDOWN		28	28	29	29	0	0	0	0	0	28	0	0	0	0	11/01/2030	1.A
..31386C-KK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 559	03/01/2026	PAYDOWN		76	76	79	77	0	(1)	0	(1)	0	76	0	0	0	1	11/01/2030	1.A
..31386D-TN-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 560	03/01/2026	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2030	1.A
..31386F-BK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	03/01/2026	PAYDOWN		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2030	1.A
..31386F-H7-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 561	03/01/2026	PAYDOWN		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	03/01/2026	PAYDOWN		193	193	201	196	0	(3)	0	(3)	0	193	0	0	0	3	11/01/2030	1.A
..31386S-MC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 571	03/01/2026	PAYDOWN		19	19	20	19	0	0	0	0	0	19	0	0	0	0	07/01/2031	1.A
..31386W-RK-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 575	03/01/2026	PAYDOWN		37	37	39	38	0	(1)	0	(1)	0	37	0	0	0	1	11/01/2030	1.A
..31387E-FB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 581	03/01/2026	PAYDOWN		130	130	136	132	0	(2)	0	(2)	0	130	0	0	0	2	07/01/2031	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..31387Q-NR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 590	03/01/2026	PAYDOWN		54	54	57	55	0	(1)	0	(1)	0	54	0	0	0	1	07/01/2031	1.A
..31387R-BJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 591	03/01/2026	PAYDOWN		37	37	38	38	0	(1)	0	(1)	0	37	0	0	0	1	08/01/2031	1.A
..31387V-S7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 595	03/01/2026	PAYDOWN		28	28	29	28	0	(1)	0	(1)	0	28	0	0	0	0	05/01/2031	1.A
..31387W-ZL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	03/01/2026	PAYDOWN		2,090	2,090	2,140	2,108	0	(18)	0	(18)	0	2,090	0	0	0	24	09/01/2031	1.A
..31387W-2P-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 596	03/01/2026	PAYDOWN		233	233	238	235	0	(2)	0	(2)	0	233	0	0	0	3	10/01/2031	1.A
..31388N-C3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 609	03/01/2026	PAYDOWN		32	32	34	33	0	(1)	0	(1)	0	32	0	0	0	0	10/01/2031	1.A
..31389A-QM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 619	03/01/2026	PAYDOWN		19	19	20	20	0	0	0	0	0	19	0	0	0	0	01/01/2032	1.A
..31389Q-PB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 632	03/01/2026	PAYDOWN		114	114	118	115	0	(2)	0	(2)	0	114	0	0	0	1	03/01/2032	1.A
..3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7	03/01/2026	PAYDOWN		84,975	84,975	87,830	87,010	0	(2,035)	0	(2,035)	0	84,975	0	0	0	561	12/01/2041	1.A
..3138ER-2D-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	03/01/2026	PAYDOWN		25,704	25,704	26,288	26,209	0	(506)	0	(506)	0	25,704	0	0	0	173	02/01/2047	1.A
..3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9	03/01/2026	PAYDOWN		41,128	41,128	43,383	43,066	0	(1,938)	0	(1,938)	0	41,128	0	0	0	359	10/01/2046	1.A
..3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04	03/24/2026	MORGAN STANLEY & CO. INC		481,206	511,582	528,847	524,366	0	(55)	0	(55)	0	524,312	0	(43,106)	(43,106)	5,670	06/01/2042	1.A
..3138LU-S2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# A04	03/01/2026	PAYDOWN		12,004	12,004	12,409	12,304	0	(300)	0	(300)	0	12,004	0	0	0	75	06/01/2042	1.A
..3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2	03/01/2026	PAYDOWN		4,931	4,931	5,110	5,073	0	(142)	0	(142)	0	4,931	0	0	0	29	07/01/2044	1.A
..3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	03/24/2026	J.P. MORGAN SECURITIES INC		1,482,871	1,592,880	1,651,252	1,639,021	0	(152)	0	(152)	0	1,638,869	0	(155,998)	(155,998)	17,654	02/01/2045	1.A
..3138WD-3S-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	03/01/2026	PAYDOWN		62,694	62,694	64,991	64,510	0	(1,816)	0	(1,816)	0	62,694	0	0	0	235	02/01/2045	1.A
..3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	03/24/2026	J.P. MORGAN SECURITIES INC		871,100	934,156	968,388	961,339	0	(92)	0	(92)	0	961,247	0	(90,147)	(90,147)	10,354	04/01/2045	1.A
..3138WE-KT-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS4	03/01/2026	PAYDOWN		14,016	14,016	14,529	14,423	0	(408)	0	(408)	0	14,016	0	0	0	76	04/01/2045	1.A
..3138WH-V8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS7	03/01/2026	PAYDOWN		7,465	7,465	7,498	7,491	0	(26)	0	(26)	0	7,465	0	0	0	34	08/01/2046	1.A
..3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9	03/01/2026	PAYDOWN		107,898	107,898	110,460	110,106	0	(2,208)	0	(2,208)	0	107,898	0	0	0	619	04/01/2047	1.A
..3138WX-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9	03/24/2026	MORGAN STANLEY & CO. INC		637,899	680,851	692,234	688,945	0	(31)	0	(31)	0	688,915	0	(51,016)	(51,016)	7,546	06/01/2043	1.A
..3138WX-AU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# AT9	03/01/2026	PAYDOWN		7,019	7,019	7,136	7,102	0	(83)	0	(83)	0	7,019	0	0	0	41	06/01/2043	1.A
..3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0	03/24/2026	MORGAN STANLEY & CO. INC		877,409	936,957	970,922	963,067	0	(52)	0	(52)	0	963,015	0	(85,606)	(85,606)	10,385	08/01/2043	1.A
..3138WZ-U2-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# AU0	03/01/2026	PAYDOWN		10,874	10,874	11,268	11,177	0	(303)	0	(303)	0	10,874	0	0	0	64	08/01/2043	1.A
..3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6	03/24/2026	J.P. MORGAN SECURITIES INC		1,855,141	1,986,100	2,049,019	2,035,952	0	(97)	0	(97)	0	2,035,855	0	(180,714)	(180,714)	22,013	06/01/2045	1.A
..3138YK-X5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AY6	03/01/2026	PAYDOWN		131,381	131,381	135,543	134,678	0	(3,298)	0	(3,298)	0	131,381	0	0	0	929	06/01/2045	1.A
..31390D-AJ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 642	01/01/2026	PAYDOWN		108	108	113	111	0	(2)	0	(2)	0	108	0	0	0	1	05/01/2032	1.A
..31390P-MS-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 652	03/01/2026	PAYDOWN		143	143	148	145	0	(3)	0	(3)	0	143	0	0	0	2	08/01/2032	1.A
..31391H-U2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 667	03/01/2026	PAYDOWN		74	74	75	75	0	0	0	0	0	74	0	0	0	1	10/01/2032	1.A
..313921-B5-6	FANNIE MAE FNMA_01-59 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		2,707	2,707	2,698	2,698	0	9	0	9	0	2,707	0	0	0	32	11/25/2031	1.A
..313921-S4-1	FANNIE MAE FNMA_01-61 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		17,106	17,106	15,466	16,785	0	320	0	320	0	17,106	0	0	0	172	11/25/2031	1.A
..31392B-PT-7	FANNIE MAE FNMA_01-81 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		1,835	1,835	1,836	1,835	0	0	0	0	0	1,835	0	0	0	20	01/25/2032	1.A
..31392D-RM-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG	03/01/2026	PAYDOWN		4,124	4,124	3,714	4,036	0	88	0	88	0	4,124	0	0	0	39	07/25/2032	1.A
..31392G-FP-5	FANNIE MAE FNMA_02-T18 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		50,651	50,651	53,342	53,069	0	(2,417)	0	(2,417)	0	50,651	0	0	0	559	08/25/2042	1.A
..31392K-AA-4	FREDDIE MAC FHLMC_2454 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		22,009	22,009	22,178	22,016	0	(7)	0	(7)	0	22,009	0	0	0	237	05/15/2032	1.A
..31392R-E3-1	FREDDIE MAC FHLMC_2469 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		9,045	9,045	8,176	8,857	0	188	0	188	0	9,045	0	0	0	91	07/15/2032	1.A
..31392W-TB-0	FHLMC STRUCTURED PASS THROUGH SENIOR AGE	03/01/2026	PAYDOWN		23,079	23,079	26,730	27,544	0	(4,465)	0	(4,465)	0	23,079	0	0	0	346	09/25/2043	1.A
..31392Y-2P-6	FREDDIE MAC FHLMC_2528 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		53,365	53,365	59,694	56,054	0	(2,688)	0	(2,688)	0	53,365	0	0	0	664	11/15/2032	1.A
..31392Y-2P-6	FREDDIE MAC FHLMC_2528 SENIOR AGENCY_CMO	03/11/2026	B47R_PB		368,858	355,316	397,455	373,217	0	(383)	0	(383)	0	372,834	0	(3,976)	(3,976)	5,428	11/15/2032	1.A
..31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		54,069	54,069	43,820	51,283	0	2,786	0	2,786	0	54,069	0	0	0	413	11/25/2034	1.A
..31394B-AL-8	FANNIE MAE FNMA_04-86 SENIOR AGENCY_CMO	03/11/2026	B47R_PB		1,227,319	1,215,684	985,258	1,153,044	0	927	0	927	0	1,153,971	0	73,348	73,348	15,196	11/25/2034	1.A
..31394H-R7-8	FREDDIE MAC FHLMC_2656 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		9,406	9,406	9,400	9,400	0	6	0	6	0	9,406	0	0	0	86	08/15/2033	1.A
..31394M-MV-9	FREDDIE MAC FHLMC_2716 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		38,649	38,649	37,622	38,295	0	353	0	353	0	38,649	0	0	0	423	12/15/2033	1.A
..31394R-TP-4	FREDDIE MAC FHLMC_2766 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		145,665	145,665	133,229	141,975	0	3,690	0	3,690	0	145,665	0	0	0	1,244	03/15/2034	1.A
..31394R-TP-4	FREDDIE MAC FHLMC_2766 SENIOR AGENCY_CMO	03/11/2026	B47R_PB		3,060,657	2,985,575	2,730,693	2,909,943	0	1,139	0	1,139	0	2,911,081	0	149,576	149,576	41,467	03/15/2034	1.A
..31394V-LV-0	FANNIE MAE FNMA_05-123 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		38,028	38,028	36,879	37,501	0	527	0	527	0	38,028	0	0	0	353	01/25/2036	1.A
..31395B-BS-1	FANNIE MAE FNMA_06-9 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		79,801	79,801	78,011	78,972	0	828	0	828	0	79,801	0	0	0	718	03/25/2036	1.A
..31395E-ZJ-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG	03/01/2026	PAYDOWN		15,436	15,436	14,706	15,199	0	237	0	237	0	15,436	0	0	0	141	08/15/2034	1.A
..31395T-FM-1	FREDDIE MAC FHLMC_2961 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		63,436	63,436	61,630	62,788	0	648	0	648	0	63,436	0	0	0	579	04/15/2035	1.A
..31395U-4N-8	FREDDIE MAC FHLMC_2972 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		26,566	26,566	26,013	26,327	0	239	0	239	0	26,566	0	0	0	251	05/15/2035	1.A
..31395U-A7-6	FREDDIE MAC FHLMC_2981 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		37,807	37,807	36,721	37,413	0	394	0	394	0	37,807	0	0	0	345	05/15/2035	1.A
..31395U-K3-4	FREDDIE MAC FHLMC_2978 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		168,277	168,277	174,086	174,333	0	(6,056)	0	(6,056)	0	168,277	0	0	0	1,800	05/15/2035	1.A
..31395W-IV-5	FREDDIE MAC FHLMC_3012 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		13,577	13,577	13,242	13,444	0	134	0	134	0	13,577	0	0	0	122	08/15/2035	1.A
..31396E-6B-7	FREDDIE MAC FHLMC_3044 SENIOR AGENCY_CMO	03/01/2026	PAYDOWN		77,207	77,207	74,921	76,444	0	764	0	764	0	77,207	0	0	0	694	10/15/2035	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..31396E-WR-3	FREDDIE MAC FHLMC 3061 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		35,133	35,133	33,986	34,710	0	424	0	424	0	35,133	0	0	0	334	11/15/2035	1.A
..31396G-ZE-5	FREDDIE MAC FHLMC 3094 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		41,160	41,160	39,630	40,567	0	593	0	593	0	41,160	0	0	0	384	12/15/2035	1.A
..31396X-HK-3	FANNIE MAE FNMA 07-77 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		100,251	100,251	100,419	100,251	0	0	0	0	0	100,251	0	0	0	923	08/25/2037	1.A
..31397C-3V-9	FREDDIE MAC FHLMC 3228 SENIOR AGENCY CMO	03/01/2026	PAYDOWN		2,311	2,311	2,225	2,268	0	44	0	44	0	2,311	0	0	0	22	10/15/2036	1.A
..31401L-6T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 711	03/01/2026	PAYDOWN		248	248	236	241	0	7	0	7	0	248	0	0	0	2	07/01/2033	1.A
..31401N-2T-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 713	03/01/2026	PAYDOWN		356	356	338	346	0	10	0	10	0	356	0	0	0	3	08/01/2033	1.A
..31401X-KW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 721	03/01/2026	PAYDOWN		239	239	216	227	0	12	0	12	0	239	0	0	0	2	07/01/2033	1.A
..31401Y-JW-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 722	03/01/2026	PAYDOWN		500	500	475	486	0	14	0	14	0	500	0	0	0	4	07/01/2033	1.A
..31402C-SL-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	03/01/2026	PAYDOWN		195	195	189	191	0	4	0	4	0	195	0	0	0	2	12/01/2031	1.A
..31402C-SN-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	03/01/2026	PAYDOWN		83	83	83	82	0	0	0	0	0	83	0	0	0	1	11/01/2031	1.A
..31402C-SP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	03/01/2026	PAYDOWN		2,053	2,053	2,095	2,070	0	(17)	0	(17)	0	2,053	0	0	0	27	03/01/2032	1.A
..31402C-PL-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 725	03/01/2026	PAYDOWN		25,381	25,381	24,555	24,887	0	494	0	494	0	25,381	0	0	0	213	11/01/2033	1.A
..31402E-RB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 726	03/01/2026	PAYDOWN		222	222	211	216	0	6	0	6	0	222	0	0	0	2	08/01/2033	1.A
..31402H-BG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	03/01/2026	PAYDOWN		2,169	2,169	2,151	2,169	0	0	0	0	0	2,169	0	0	0	22	12/01/2033	1.A
..31402H-WH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 729	03/01/2026	PAYDOWN		34	34	32	33	0	1	0	1	0	34	0	0	0	0	07/01/2033	1.A
..31402J-3U-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	03/01/2026	PAYDOWN		86	86	77	81	0	5	0	5	0	86	0	0	0	1	08/01/2033	1.A
..31402J-6A-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 730	03/01/2026	PAYDOWN		227	227	215	220	0	6	0	6	0	227	0	0	0	2	08/01/2033	1.A
..31402L-K8-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# 732	03/01/2026	PAYDOWN		71	71	67	69	0	2	0	2	0	71	0	0	0	1	08/01/2033	1.A
..31402M-LS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# 733	03/01/2026	PAYDOWN		282	282	267	274	0	8	0	8	0	282	0	0	0	3	08/01/2033	1.A
..31402Q-TE-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	03/01/2026	PAYDOWN		19,412	19,412	19,318	19,324	0	88	0	88	0	19,412	0	0	0	203	11/01/2034	1.A
..31402Q-VZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	03/01/2026	PAYDOWN		56,426	56,426	55,353	55,710	0	717	0	717	0	56,426	0	0	0	489	02/01/2035	1.A
..31402R-DF-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 735	03/01/2026	PAYDOWN		4,351	4,351	4,384	4,364	0	(13)	0	(13)	0	4,351	0	0	0	42	04/01/2035	1.A
..31402T-FJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 737	03/01/2026	PAYDOWN		299	299	284	291	0	8	0	8	0	299	0	0	0	2	08/01/2033	1.A
..31403E-TD-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# 746	03/01/2026	PAYDOWN		133	133	126	129	0	4	0	4	0	133	0	0	0	1	10/01/2033	1.A
..31404K-LW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 770	03/01/2026	PAYDOWN		2,513	2,513	2,415	2,455	0	58	0	58	0	2,513	0	0	0	21	04/01/2034	1.A
..31404P-QM-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# 774	03/01/2026	PAYDOWN		1,064	1,064	1,055	1,050	0	9	0	9	0	1,064	0	0	0	6	04/01/2034	1.A
..31404X-K7-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 781	03/01/2026	PAYDOWN		462	462	446	452	0	9	0	9	0	462	0	0	0	3	11/01/2034	1.A
..31405Q-UU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 796	03/01/2026	PAYDOWN		1,099	1,099	1,040	1,063	0	37	0	37	0	1,099	0	0	0	8	12/01/2034	1.A
..31406D-GW-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 806	03/01/2026	PAYDOWN		18	18	17	17	0	1	0	1	0	18	0	0	0	0	01/01/2035	1.A
..31406M-XV-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 814	03/01/2026	PAYDOWN		57	57	57	57	0	0	0	0	0	57	0	0	0	1	03/01/2035	1.A
..31406V-CU-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 820	03/01/2026	PAYDOWN		481	481	452	464	0	17	0	17	0	481	0	0	0	4	04/01/2035	1.A
..31407N-QC-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# 835	03/01/2026	PAYDOWN		2,365	2,365	2,246	2,290	0	74	0	74	0	2,365	0	0	0	18	08/01/2035	1.A
..31409G-N2-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# 870	03/01/2026	PAYDOWN		1,636	1,636	1,636	1,636	0	0	0	0	0	1,636	0	0	0	16	10/01/2036	1.A
..3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8	03/24/2026	STONEX FINANCIAL INC		592,274	633,871	659,456	655,206	0	15	0	15	0	655,221	0	(62,948)	(62,948)	7,025	09/01/2045	1.A
..3140E1-AW-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AZ8	03/01/2026	PAYDOWN		13,907	13,907	14,468	14,375	0	(468)	0	(468)	0	13,907	0	0	0	71	09/01/2045	1.A
..3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# B44	03/24/2026	WELLS FARGO SECURITIES		724,601	777,704	809,419	803,312	0	(20)	0	(20)	0	803,293	0	(78,692)	(78,692)	8,620	11/01/2045	1.A
..3140E8-YT-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# B44	03/01/2026	PAYDOWN		8,990	8,990	9,357	9,287	0	(296)	0	(296)	0	8,990	0	0	0	51	11/01/2045	1.A
..3140EU-GT-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BCO	03/01/2026	PAYDOWN		3,869	3,869	4,048	4,016	0	(146)	0	(146)	0	3,869	0	0	0	22	02/01/2046	1.A
..3140FC-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05	03/01/2026	PAYDOWN		5,707	5,707	5,910	5,878	0	(171)	0	(171)	0	5,707	0	0	0	33	02/01/2047	1.A
..3140FR-H5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BES	03/01/2026	PAYDOWN		27,147	27,147	26,308	26,432	0	715	0	715	0	27,147	0	0	0	110	02/01/2047	1.A
..3140GQ-4L-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BH2	03/01/2026	PAYDOWN		7,221	7,221	7,500	7,458	0	(237)	0	(237)	0	7,221	0	0	0	45	08/01/2047	1.A
..3140H1-VN-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ0	03/01/2026	PAYDOWN		137,961	137,961	136,387	136,537	0	1,423	0	1,423	0	137,961	0	0	0	920	03/01/2048	1.A
..3140H2-SZ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1	03/01/2026	PAYDOWN		3,569	3,569	3,693	3,674	0	(105)	0	(105)	0	3,569	0	0	0	20	10/01/2047	1.A
..3140H2-UZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ1	03/01/2026	PAYDOWN		6,084	6,084	6,296	6,264	0	(179)	0	(179)	0	6,084	0	0	0	26	11/01/2047	1.A
..3140H4-A9-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ2	03/01/2026	PAYDOWN		24,055	24,055	24,589	24,516	0	(461)	0	(461)	0	24,055	0	0	0	166	05/01/2048	1.A
..3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4	03/01/2026	PAYDOWN		34,847	34,847	35,744	35,620	0	(773)	0	(773)	0	34,847	0	0	0	232	02/01/2048	1.A
..3140H6-JA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ9	03/01/2026	PAYDOWN		8,997	8,997	8,997	8,997	0	0	0	0	0	8,997	0	0	0	51	06/01/2048	1.A
..3140HJ-UJ-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BK4	03/01/2026	PAYDOWN		11,457	11,457	11,639	11,615	0	(158)	0	(158)	0	11,457	0	0	0	77	08/01/2048	1.A
..3140J5-NU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	03/01/2026	PAYDOWN		13,159	13,159	13,233	13,218	0	(59)	0	(59)	0	13,159	0	0	0	64	02/01/2047	1.A
..3140J6-F6-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM1	03/01/2026	PAYDOWN		21,147	21,147	21,664	21,601	0	(454)	0	(454)	0	21,147	0	0	0	109	11/01/2047	1.A
..3140J6-GR-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM2	03/01/2026	PAYDOWN		9,930	9,930	9,947	9,943	0	(13)	0	(13)	0	9,930	0	0	0	68	09/01/2048	1.A
..3140J7-TJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM3	03/01/2026	PAYDOWN		7,444	7,444	7,598	7,576	0	(132)	0	(132)	0	7,444	0	0	0	49	03/01/2048	1.A
..3140J8-RF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	03/01/2026	PAYDOWN		6,074	6,074	6,219	6,201	0	(127)	0	(127)	0	6,074	0	0	0	39	06/01/2048	1.A
..3140J8-SA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	03/01/2026	PAYDOWN		60,127	60,127	61,573	61,397	0	(1,271)	0	(1,271)	0	60,127	0	0	0	515	06/01/2048	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..3140J8-U6-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	03/01/2026	PAYDOWN		42,793	42,793	43,764	43,640	0	(847)	0	(847)	0	42,793	0	0	0	287	07/01/2048	1.A
..3140J9-LV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BM4	03/01/2026	PAYDOWN		39,799	39,799	39,858	39,840	0	(41)	0	(41)	0	39,799	0	0	0	264	10/01/2048	1.A
..3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06	03/17/2026	WELLS FARGO SECURITIES		12,646,494	14,106,150	14,740,926	14,681,336	0	26	0	26	0	14,681,362	0	(2,034,869)	(2,034,869)	125,780	12/01/2049	1.A
..3140K1-4E-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# B06	03/01/2026	PAYDOWN		201,806	201,806	210,887	210,035	0	(8,229)	0	(8,229)	0	201,806	0	0	0	793	12/01/2049	1.A
..3140KQ-VE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05	03/01/2026	PAYDOWN		39,573	39,573	41,010	40,863	0	(1,290)	0	(1,290)	0	39,573	0	0	0	111	11/01/2050	1.A
..3140KQ-WW-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# B05	03/01/2026	PAYDOWN		35,391	35,391	36,711	36,578	0	(1,187)	0	(1,187)	0	35,391	0	0	0	132	12/01/2050	1.A
..3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1	03/01/2026	PAYDOWN		153,359	153,359	159,829	159,249	0	(5,889)	0	(5,889)	0	153,359	0	0	0	636	05/01/2051	1.A
..3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8	03/01/2026	PAYDOWN		158,249	158,249	164,764	164,173	0	(5,925)	0	(5,925)	0	158,249	0	0	0	668	05/01/2051	1.A
..3140M5-OP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4	03/01/2026	PAYDOWN		699,319	699,319	696,478	696,478	0	2,841	0	2,841	0	699,319	0	0	0	7,595	07/01/2053	1.A
..3140MP-5Q-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# BV9	03/01/2026	PAYDOWN		61,673	61,673	59,129	59,197	0	2,476	0	2,476	0	61,673	0	0	0	324	05/01/2052	1.A
..3140O7-HT-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	03/01/2026	PAYDOWN		6,822	6,822	7,144	7,099	0	(277)	0	(277)	0	6,822	0	0	0	37	08/01/2047	1.A
..3140O7-W5-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	03/01/2026	PAYDOWN		12,957	12,957	13,337	13,280	0	(323)	0	(323)	0	12,957	0	0	0	91	11/01/2047	1.A
..3140O8-3B-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	03/01/2026	PAYDOWN		15,349	15,349	15,611	15,576	0	(228)	0	(228)	0	15,349	0	0	0	102	05/01/2048	1.A
..3140O8-0B-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA0	03/01/2026	PAYDOWN		34,595	34,595	34,268	34,298	0	297	0	297	0	34,595	0	0	0	218	01/01/2048	1.A
..3140O8-WJ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	03/01/2026	PAYDOWN		22,804	22,804	23,316	23,252	0	(448)	0	(448)	0	22,804	0	0	0	149	04/01/2048	1.A
..3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	03/01/2026	PAYDOWN		38,475	38,475	39,320	39,207	0	(732)	0	(732)	0	38,475	0	0	0	199	06/01/2048	1.A
..3140O9-DG-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1	03/01/2026	PAYDOWN		11,703	11,703	12,100	12,100	0	(487)	0	(487)	0	11,703	0	0	0	86	06/01/2048	1.A
..3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4	03/01/2026	PAYDOWN		381,030	381,030	405,201	402,561	0	(21,532)	0	(21,532)	0	381,030	0	0	0	1,509	12/01/2049	1.A
..3140OC-VU-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA5	03/01/2026	PAYDOWN		119,201	119,201	125,795	125,188	0	(5,987)	0	(5,987)	0	119,201	0	0	0	533	02/01/2050	1.A
..3140OD-XQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	03/01/2026	PAYDOWN		185,400	185,400	193,641	192,977	0	(7,578)	0	(7,578)	0	185,400	0	0	0	1,002	06/01/2050	1.A
..3140OE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	03/01/2026	PAYDOWN		363,156	363,156	373,852	372,615	0	(9,459)	0	(9,459)	0	363,156	0	0	0	1,220	07/01/2050	1.A
..3140OE-D3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	03/01/2026	PAYDOWN		72,384	72,384	76,083	75,788	0	(3,404)	0	(3,404)	0	72,384	0	0	0	302	07/01/2050	1.A
..3140OE-0P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	03/01/2026	PAYDOWN		512,868	512,868	546,124	541,824	0	(28,957)	0	(28,957)	0	512,868	0	0	0	2,254	07/01/2050	1.A
..3140OE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6	03/01/2026	PAYDOWN		292,326	292,326	302,763	301,557	0	(9,230)	0	(9,230)	0	292,326	0	0	0	1,186	08/01/2050	1.A
..3140OE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	03/01/2026	PAYDOWN		321,705	321,705	343,835	341,085	0	(19,380)	0	(19,380)	0	321,705	0	0	0	1,164	09/01/2050	1.A
..3140OF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7	03/01/2026	PAYDOWN		1,140,951	1,140,951	1,210,656	1,203,833	0	(62,882)	0	(62,882)	0	1,140,951	0	0	0	3,852	10/01/2050	1.A
..3140OG-LR-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	03/01/2026	PAYDOWN		17,914	17,914	18,669	18,593	0	(678)	0	(678)	0	17,914	0	0	0	65	01/01/2051	1.A
..3140OG-T6-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA8	03/01/2026	PAYDOWN		103,394	103,394	108,047	107,673	0	(4,278)	0	(4,278)	0	103,394	0	0	0	517	10/01/2050	1.A
..3140OK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0	03/01/2026	PAYDOWN		326,399	326,399	349,731	347,830	0	(21,432)	0	(21,432)	0	326,399	0	0	0	1,767	04/01/2051	1.A
..3140OL-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	02/17/2026	MIZUHO INTERNATIONAL PLC		11,844,979	13,751,993	14,319,263	14,276,497	0	882	0	882	0	14,277,380	0	(2,432,401)	(2,432,401)	73,535	07/01/2051	1.A
..3140OL-DE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	02/01/2026	PAYDOWN		181,521	181,521	189,009	188,444	0	(6,923)	0	(6,923)	0	181,521	0	0	0	444	07/01/2051	1.A
..3140OL-PS-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	03/01/2026	PAYDOWN		586,063	586,063	608,831	606,929	0	(20,866)	0	(20,866)	0	586,063	0	0	0	2,641	08/01/2051	1.A
..3140OL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1	03/01/2026	PAYDOWN		965,717	965,717	1,030,450	1,025,736	0	(60,020)	0	(60,020)	0	965,717	0	0	0	4,243	08/01/2051	1.A
..3140OM-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	03/01/2026	PAYDOWN		331,989	331,989	350,508	349,169	0	(17,180)	0	(17,180)	0	331,989	0	0	0	1,482	11/01/2051	1.A
..3140OM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2	03/01/2026	PAYDOWN		300,989	300,989	320,035	318,389	0	(17,400)	0	(17,400)	0	300,989	0	0	0	1,446	11/01/2051	1.A
..3140OP-TZ-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB4	03/01/2026	PAYDOWN		72,585	72,585	71,201	71,230	0	1,355	0	1,355	0	72,585	0	0	0	505	07/01/2052	1.A
..3140OS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6	03/01/2026	PAYDOWN		164,990	164,990	167,542	167,475	0	(2,485)	0	(2,485)	0	164,990	0	0	0	1,813	06/01/2053	1.A
..3140OT-CE-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	03/01/2026	PAYDOWN		306,962	306,962	308,257	308,218	0	(1,255)	0	(1,255)	0	306,962	0	0	0	3,092	10/01/2053	1.A
..3140OT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	03/01/2026	PAYDOWN		460,957	460,957	461,749	461,674	0	(718)	0	(718)	0	460,957	0	0	0	3,955	10/01/2053	1.A
..3140OT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	03/01/2026	PAYDOWN		845,770	845,770	845,836	845,770	0	0	0	0	0	845,770	0	0	0	8,970	10/01/2053	1.A
..3140OT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	03/01/2026	PAYDOWN		2,408,239	2,408,239	2,454,898	2,453,627	0	(45,389)	0	(45,389)	0	2,408,239	0	0	0	22,462	11/01/2053	1.A
..3140OT-WX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7	03/01/2026	PAYDOWN		353,090	353,090	358,745	358,615	0	(5,525)	0	(5,525)	0	353,090	0	0	0	4,095	01/01/2054	1.A
..3140OU-HK-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	03/01/2026	PAYDOWN		605,093	605,093	602,919	602,919	0	2,175	0	2,175	0	605,093	0	0	0	5,869	04/01/2054	1.A
..3140OU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	03/01/2026	PAYDOWN		186,742	186,742	187,763	187,728	0	(987)	0	(987)	0	186,742	0	0	0	1,505	05/01/2054	1.A
..3140OU-PU-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	03/01/2026	PAYDOWN		237,105	237,105	242,273	242,215	0	(5,110)	0	(5,110)	0	237,105	0	0	0	2,082	05/01/2054	1.A
..3140OU-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8	03/01/2026	PAYDOWN		188,694	188,694	190,935	190,863	0	(2,169)	0	(2,169)	0	188,694	0	0	0	2,057	06/01/2054	1.A
..3140OV-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	03/01/2026	PAYDOWN		113,138	113,138	114,101	114,073	0	(935)	0	(935)	0	113,138	0	0	0	1,102	09/01/2054	1.A
..3140OV-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	03/01/2026	PAYDOWN		1,045,199	1,045,199	1,051,936	1,051,758	0	(6,559)	0	(6,559)	0	1,045,199	0	0	0	11,216	10/01/2054	1.A
..3140OV-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	03/01/2026	PAYDOWN		285,446	285,446	288,300	288,245	0	(2,800)	0	(2,800)	0	285,446	0	0	0	2,561	10/01/2054	1.A
..3140OV-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9	03/01/2026	PAYDOWN		371,151	371,151	374,775	374,653	0	(3,502)	0	(3,502)	0	371,151	0	0	0	3,488	10/01/2054	1.A
..3140IW-GB-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	03/01/2026	PAYDOWN		426,011	426,011	428,673	428,560	0	(2,549)	0	(2,549)	0	426,011	0	0	0	3,203	12/01/2039	1.A
..3140IW-M8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	03/01/2026	PAYDOWN		66,331	66,331	66,770	66,770	0	(439)	0	(439)	0	66,331	0	0	0	536	01/01/2055	1.A
..3140IW-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0	03/01/2026	PAYDOWN		166,209	166,209	165,534	165,534	0	675	0	675	0	166,209	0	0	0	1,610	12/01/2054	1.A
..3140IW-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/01/2026	PAYDOWN		337,122	337,122	343,285	343,261	0	(6,139)	0	(6,139)	0	337,122	0	0	0	3,244	10/01/2054	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..3140W1-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/01/2026	PAYDOWN		331,515	331,515	333,923	333,860	0	(2,345)	0	(2,345)	0	331,515	0	0	0	3,028	03/01/2055	1.A
..3140W1-UB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/01/2026	PAYDOWN		309,830	309,830	316,075	315,995	0	(6,165)	0	(6,165)	0	309,830	0	0	0	2,712	04/01/2055	1.A
..3140W1-WU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1	03/01/2026	PAYDOWN		133,942	133,942	136,579	136,568	0	(2,626)	0	(2,626)	0	133,942	0	0	0	879	05/01/2055	1.A
..3140W3-YD-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2	03/01/2026	PAYDOWN		317,682	317,682	323,092	323,009	0	(5,327)	0	(5,327)	0	317,682	0	0	0	2,328	05/01/2055	1.A
..3140W3-W-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	03/01/2026	PAYDOWN		37,183	37,183	37,160	0	0	23	0	23	0	37,183	0	0	0	303	11/01/2055	1.A
..3140W4-BA-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA3	03/01/2026	PAYDOWN		85,484	85,484	85,404	0	0	80	0	80	0	85,484	0	0	0	353	03/01/2055	1.A
..3140W4-Y3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	03/01/2026	PAYDOWN		7,900	7,900	7,389	0	0	511	0	511	0	7,900	0	0	0	23	01/01/2050	1.A
..3140W4-ZJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA4	03/01/2026	PAYDOWN		19,764	19,764	18,405	0	0	1,359	0	1,359	0	19,764	0	0	0	58	04/01/2052	1.A
..3140X5-AK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM1	03/01/2026	PAYDOWN		713,737	713,737	702,055	702,366	0	11,371	0	11,371	0	713,737	0	0	0	4,098	11/01/2034	1.A
..3140X7-PY-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM4	03/01/2026	PAYDOWN		338,346	338,346	353,043	351,889	0	(13,544)	0	(13,544)	0	338,346	0	0	0	1,713	09/01/2050	1.A
	BANC OF AMERICA SECURITIES LLC																			
..3140X9-NA-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5	01/06/2026			9,902,928	11,205,081	11,975,430	11,895,552	0	3,028	0	3,028	0	11,898,580	0	(1,995,652)	(1,995,652)	33,615	01/01/2051	1.A
..3140X9-N4-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM5	01/01/2026	PAYDOWN		35,810	35,810	38,272	38,017	0	(2,207)	0	(2,207)	0	35,810	0	0	0	90	01/01/2051	1.A
..3140XA-KS-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM6	03/01/2026	PAYDOWN		309,583	309,583	323,176	322,088	0	(12,505)	0	(12,505)	0	309,583	0	0	0	2,096	09/01/2050	1.A
..3140XD-WF-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9	03/01/2026	PAYDOWN		167,880	167,880	175,433	175,400	0	(7,520)	0	(7,520)	0	167,880	0	0	0	1,169	07/01/2049	1.A
..3140XH-TK-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS2	03/01/2026	PAYDOWN		6,292	6,292	5,875	0	0	417	0	417	0	6,292	0	0	0	18	01/01/2051	1.A
..3140XJ-ZE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3	03/01/2026	PAYDOWN		437,620	437,620	439,503	439,443	0	(1,823)	0	(1,823)	0	437,620	0	0	0	3,667	12/01/2052	1.A
..3140XJ-ZE-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS3	03/11/2026	B47R_PB		10,585,984	10,101,130	10,143,744	10,142,385	0	1,090	0	1,090	0	10,143,475	0	442,509	442,509	168,352	12/01/2052	1.A
..3140XL-SC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSS	03/01/2026	PAYDOWN		181,647	181,647	172,103	172,254	0	9,393	0	9,393	0	181,647	0	0	0	2,088	07/01/2053	1.A
..3140XL-SC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSS	03/11/2026	B47R_PB		5,863,636	5,726,431	5,425,570	5,430,325	0	(3,265)	0	(3,265)	0	5,427,060	0	436,576	436,576	87,487	07/01/2053	1.A
..3140XL-ED-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4	03/01/2026	PAYDOWN		14,042	14,042	14,305	14,303	0	(260)	0	(260)	0	14,042	0	0	0	138	05/01/2053	1.A
..3140XL-X6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSS	03/01/2026	PAYDOWN		293,485	293,485	278,903	279,162	0	14,323	0	14,323	0	293,485	0	0	0	2,713	07/01/2053	1.A
..3140XL-X6-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FSS	03/11/2026	B47R_PB		10,870,376	10,600,385	10,073,678	10,083,052	0	(4,148)	0	(4,148)	0	10,078,903	0	791,473	791,473	161,950	07/01/2053	1.A
..3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS6	03/01/2026	PAYDOWN		717,791	717,791	697,987	698,240	0	19,552	0	19,552	0	717,791	0	0	0	6,414	02/01/2054	1.A
..3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS6	03/11/2026	B47R_PB		11,723,946	11,544,771	11,224,584	11,228,656	0	(3,545)	0	(3,545)	0	11,225,111	0	498,835	498,835	176,378	02/01/2054	1.A
..3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7	03/01/2026	PAYDOWN		280,953	280,953	280,251	280,251	0	702	0	702	0	280,953	0	0	0	2,616	04/01/2054	1.A
..3140XQ-AH-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS8	03/01/2026	PAYDOWN		657,504	657,504	671,579	671,112	0	(13,608)	0	(13,608)	0	657,504	0	0	0	5,798	11/01/2038	1.A
..3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	03/01/2026	PAYDOWN		190,776	190,776	194,762	194,708	0	(3,933)	0	(3,933)	0	190,776	0	0	0	1,649	09/01/2054	1.A
..3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	03/01/2026	PAYDOWN		205,699	205,699	208,688	208,619	0	(2,920)	0	(2,920)	0	205,699	0	0	0	2,372	10/01/2054	1.A
..3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9	03/01/2026	PAYDOWN		234,696	234,696	232,093	232,117	0	2,579	0	2,579	0	234,696	0	0	0	1,578	10/01/2054	1.A
..3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CCO	03/01/2026	PAYDOWN		312,656	312,656	319,593	319,480	0	(6,824)	0	(6,824)	0	312,656	0	0	0	2,982	05/01/2055	1.A
..3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CCO	03/01/2026	PAYDOWN		110,339	110,339	111,430	111,415	0	(1,076)	0	(1,076)	0	110,339	0	0	0	1,101	06/01/2055	1.A
..3140Y7-SB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	03/01/2026	PAYDOWN		57,824	57,824	59,193	0	0	(1,369)	0	(1,369)	0	57,824	0	0	0	265	11/01/2055	1.A
..3140Y8-BQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1	03/01/2026	PAYDOWN		85,534	85,534	88,127	0	0	(2,593)	0	(2,593)	0	85,534	0	0	0	663	01/01/2056	1.A
..31410F-ST-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# 888	03/01/2026	PAYDOWN		4,431	4,431	4,381	4,393	0	38	0	38	0	4,431	0	0	0	37	12/01/2036	1.A
..31410L-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90	03/01/2026	PAYDOWN		4,877	4,877	5,092	5,035	0	(158)	0	(158)	0	4,877	0	0	0	32	12/01/2042	1.A
..31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9	03/01/2026	PAYDOWN		11,750	11,750	12,573	12,399	0	(649)	0	(649)	0	11,750	0	0	0	51	06/01/2043	1.A
..31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2	03/01/2026	PAYDOWN		1,514	1,514	1,599	1,599	0	(86)	0	(86)	0	1,514	0	0	0	12	08/01/2045	1.A
..31418C-3D-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		16,694	16,694	16,854	16,832	0	(138)	0	(138)	0	16,694	0	0	0	107	10/01/2048	1.A
..31418C-PE-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		263,433	263,433	280,954	279,143	0	(15,710)	0	(15,710)	0	263,433	0	0	0	1,575	09/01/2047	1.A
..31418C-SA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		9,177	9,177	9,416	9,379	0	(202)	0	(202)	0	9,177	0	0	0	52	01/01/2048	1.A
..31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		24,929	24,929	26,164	26,001	0	(1,072)	0	(1,072)	0	24,929	0	0	0	164	01/01/2048	1.A
..31418C-U7-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		204,923	204,923	218,564	217,204	0	(12,281)	0	(12,281)	0	204,923	0	0	0	1,126	03/01/2048	1.A
..31418C-UB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		14,045	14,045	14,391	14,345	0	(300)	0	(300)	0	14,045	0	0	0	103	02/01/2048	1.A
..31418D-2M-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		311,939	311,939	322,589	321,721	0	(9,782)	0	(9,782)	0	311,939	0	0	0	1,291	07/01/2051	1.A
..31418D-2N-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		612,530	612,530	645,454	643,139	0	(30,609)	0	(30,609)	0	612,530	0	0	0	3,012	07/01/2051	1.A
..31418D-3J-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		577,293	577,293	609,168	607,044	0	(29,751)	0	(29,751)	0	577,293	0	0	0	3,008	08/01/2051	1.A
..31418D-3Y-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		1,081,925	1,081,925	1,126,956	1,123,151	0	(41,226)	0	(41,226)	0	1,081,925	0	0	0	4,358	09/01/2051	1.A
..31418D-7G-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		781,298	781,298	814,582	812,543	0	(31,245)	0	(31,245)	0	781,298	0	0	0	4,148	12/01/2051	1.A
..31418D-AR-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		7,125	7,125	7,300	7,280	0	(154)	0	(154)	0	7,125	0	0	0	47	03/01/2049	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/18/2026	MIZUHO INTERNATIONAL PLC		1,777,296	1,985,892	2,062,225	2,056,068	0	(17)	0	(17)	0	2,056,051	0	(278,755)	(278,755)	17,873	03/01/2050	1.A
..31418D-MJ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3	03/01/2026	PAYDOWN		141,465	141,465	146,903	146,464	0	(4,999)	0	(4,999)	0	141,465	0	0	0	693	03/01/2050	1.A
..31418D-RT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		362,030	362,030	377,367	376,133	0	(14,102)	0	(14,102)	0	362,030	0	0	0	1,774	08/01/2050	1.A
..31418D-SK-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		289,861	289,861	302,542	301,438	0	(11,577)	0	(11,577)	0	289,861	0	0	0	1,426	09/01/2050	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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-UJ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		165,655	165,655	172,824	172,290	0	(6,636)	0	(6,636)	0	165,655	0	0	0	770	11/01/2050	1.A
..31418D-V7-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		51,839	51,839	53,690	53,497	0	(1,658)	0	(1,658)	0	51,839	0	0	0	171	01/01/2051	1.A
..31418D-VA-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		80,100	80,100	82,994	82,686	0	(2,586)	0	(2,586)	0	80,100	0	0	0	263	12/01/2050	1.A
..31418D-YB-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		55,094	55,094	54,947	54,956	0	137	0	137	0	55,094	0	0	0	179	04/01/2051	1.A
..31418D-YZ-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		273,767	273,767	283,627	282,767	0	(9,000)	0	(9,000)	0	273,767	0	0	0	1,105	05/01/2051	1.A
..31418D-ZI-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		242,948	242,948	256,348	255,385	0	(12,437)	0	(12,437)	0	242,948	0	0	0	1,068	05/01/2051	1.A
..31418D-ZX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		382,605	382,605	396,071	394,907	0	(12,303)	0	(12,303)	0	382,605	0	0	0	1,542	06/01/2051	1.A
..31418E-4M-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		348,075	348,075	367,110	365,827	0	(17,753)	0	(17,753)	0	348,075	0	0	0	1,555	06/01/2051	1.A
..31418E-AP-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		196,985	196,985	191,507	191,577	0	5,408	0	5,408	0	196,985	0	0	0	1,709	04/01/2054	1.A
..31418E-B9-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		636,717	636,717	654,724	653,634	0	(16,917)	0	(16,917)	0	636,717	0	0	0	3,019	01/01/2052	1.A
..31418E-CA-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		209,828	209,828	207,270	207,422	0	2,406	0	2,406	0	209,828	0	0	0	878	03/01/2052	1.A
..31418E-CB-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		295,985	295,985	298,184	298,010	0	(2,026)	0	(2,026)	0	295,985	0	0	0	1,525	03/01/2052	1.A
..31418E-EB-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		279,679	279,679	289,009	288,471	0	(8,792)	0	(8,792)	0	279,679	0	0	0	1,545	03/01/2052	1.A
..31418E-ES-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		255,615	255,615	254,856	254,856	0	759	0	759	0	255,615	0	0	0	1,916	07/01/2052	1.A
..31418E-F2-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		166,043	166,043	164,363	164,423	0	1,620	0	1,620	0	166,043	0	0	0	1,123	05/01/2052	1.A
..31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		241,696	241,696	240,979	240,979	0	718	0	718	0	241,696	0	0	0	1,979	06/01/2052	1.A
..31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		235,956	235,956	236,029	235,995	0	(39)	0	(39)	0	235,956	0	0	0	1,745	08/01/2052	1.A
..31418E-J5-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		489,946	489,946	493,812	493,605	0	(3,659)	0	(3,659)	0	489,946	0	0	0	4,317	07/01/2052	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		284,876	284,876	258,347	258,619	0	26,257	0	26,257	0	284,876	0	0	0	1,869	10/01/2052	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		476,651	476,651	476,353	476,353	0	298	0	298	0	476,651	0	0	0	4,520	12/01/2052	1.A
..31418E-LY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/11/2026	B47R PB	13,140,525		12,910,334	12,902,265	12,902,265	0	282	0	282	0	12,902,546	0	237,979	237,979	197,241	12/01/2052	1.A
..31418E-Q8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4	03/01/2026	PAYDOWN		198,902	198,902	193,215	193,338	0	5,564	0	5,564	0	198,902	0	0	0	1,649	04/01/2053	1.A
..31418E-R8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		213,120	213,120	201,498	201,678	0	11,442	0	11,442	0	213,120	0	0	0	1,989	05/01/2053	1.A
..31418E-R8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/11/2026	B47R PB	3,935,578		3,872,800	3,661,611	3,664,878	0	(2,591)	0	(2,591)	0	3,662,287	0	273,291	273,291	59,168	05/01/2053	1.A
..31418E-U8-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		158,583	158,583	154,421	154,475	0	4,109	0	4,109	0	158,583	0	0	0	1,317	08/01/2053	1.A
..31418E-W2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		159,816	159,816	155,602	155,656	0	4,160	0	4,160	0	159,816	0	0	0	1,219	10/01/2053	1.A
..31418F-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		415,757	415,757	420,889	420,605	0	(4,848)	0	(4,848)	0	415,757	0	0	0	3,677	12/01/2039	1.A
..31418F-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		518,839	518,839	525,243	524,887	0	(6,048)	0	(6,048)	0	518,839	0	0	0	5,087	12/01/2039	1.A
..31418F-T2-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5	03/01/2026	PAYDOWN		2,995	2,995	2,763	0	0	231	0	231	0	2,995	0	0	0	9	01/01/2056	1.A
..31418M-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO	03/01/2026	PAYDOWN		5,709	5,709	6,051	5,923	0	(215)	0	(215)	0	5,709	0	0	0	52	09/01/2036	1.A
..31427M-L4-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SLO	03/01/2026	PAYDOWN		934,981	934,981	951,270	951,021	0	(16,040)	0	(16,040)	0	934,981	0	0	0	10,433	01/01/2055	1.A
..31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	03/01/2026	PAYDOWN		157,679	157,679	157,716	157,711	0	(33)	0	(33)	0	157,679	0	0	0	1,491	01/01/2053	1.A
..31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1	03/01/2026	PAYDOWN		108,816	108,816	111,673	111,645	0	(2,829)	0	(2,829)	0	108,816	0	0	0	1,070	05/01/2055	1.A
..31427P-YX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL2	03/01/2026	PAYDOWN		246,924	246,924	252,480	252,448	0	(5,524)	0	(5,524)	0	246,924	0	0	0	2,083	09/01/2055	1.A
..31427Q-LY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	03/01/2026	PAYDOWN		944,226	944,226	961,782	961,645	0	(17,420)	0	(17,420)	0	944,226	0	0	0	7,921	10/01/2054	1.A
..31427Q-ZJ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	03/01/2026	PAYDOWN		84,372	84,372	85,836	0	0	(1,463)	0	(1,463)	0	84,372	0	0	0	404	11/01/2055	1.A
..31427R-FY-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	03/01/2026	PAYDOWN		39,753	39,753	40,533	0	0	(780)	0	(780)	0	39,753	0	0	0	339	11/01/2055	1.A
..31427R-GN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	03/01/2026	PAYDOWN		23,292	23,292	23,330	0	0	(38)	0	(38)	0	23,292	0	0	0	145	12/01/2055	1.A
..31427R-NL-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3	03/01/2026	PAYDOWN		78,516	78,516	73,290	0	0	5,226	0	5,226	0	78,516	0	0	0	229	06/01/2052	1.A
..31427R-TW-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SL4	03/01/2026	PAYDOWN		235,141	235,141	232,478	0	0	2,664	0	2,664	0	235,141	0	0	0	882	11/01/2054	1.A
..31426Q-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0	03/01/2026	PAYDOWN		252,755	252,755	256,467	256,346	0	(3,591)	0	(3,591)	0	252,755	0	0	0	3,083	10/01/2053	1.A
..31426Q-OP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0	03/01/2026	PAYDOWN		2,328,742	2,328,742	2,334,449	2,334,109	0	(5,367)	0	(5,367)	0	2,328,742	0	0	0	30,050	10/01/2053	1.A
..31426R-LK-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1	03/01/2026	PAYDOWN		477,274	477,274	483,474	483,297	0	(6,023)	0	(6,023)	0	477,274	0	0	0	5,380	04/01/2054	1.A
..31426R-P9-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1	03/01/2026	PAYDOWN		510,128	510,128	514,810	514,663	0	(4,536)	0	(4,536)	0	510,128	0	0	0	6,375	04/01/2054	1.A
..31426T-BV-7	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2	03/01/2026	PAYDOWN		379,513	379,513	385,265	385,232	0	(5,719)	0	(5,719)	0	379,513	0	0	0	3,458	11/01/2054	1.A
..31426V-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4	03/01/2026	PAYDOWN		274,550	274,550	272,984	0	0	1,562	0	1,562	0	274,550	0	0	0	2,588	08/01/2055	1.A
..31426V-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4	03/01/2026	PAYDOWN		130,081	130,081	134,044	134,012	0	(3,931)	0	(3,931)	0	130,081	0	0	0	1,633	09/01/2054	1.A
..31426W-3A-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ6	03/01/2026	PAYDOWN		13,962	13,962	14,098	0	0	(136)	0	(136)	0	13,962	0	0	0	58	03/01/2056	1.A
..31426W-PY-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ5	03/01/2026	PAYDOWN		59,086	59,086	59,225	0	0	(138)	0	(138)	0	59,086	0	0	0	246	01/01/2056	1.A
..3142J6-CW-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	03/01/2026	PAYDOWN		5,097	5,097	5,089	0	0	7	0	7	0	5,097	0	0	0	32	01/01/2056	1.A
..3142J6-DD-2	FEDERAL HOME LOAN MORTGAGE COR POOL# RQ0	03/01/2026	PAYDOWN		2,484	2,484	2,292	0	0	192	0	192	0	2,484	0	0	0	7	02/01/2056	1.A
..35563P-OZ-9	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	PAYDOWN		241,707	241,707	237,863	238,530	0	3,177	0	3,177	0	241,707	0	0	0	1,146	05/25/2057	1.A
..35563P-EB-1	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	PAYDOWN		95,078	95,078	88,779	90,799	0	4,279	0	4,279	0	95,078	0	0	0	476	05/25/2057	1.A
..35563P-HH-5	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	PAYDOWN		134,603	134,603	132,979	133,523	0	1,080	0	1,080	0	134,603	0	0	0	786	03/25/2058	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..35563P-ML-0	SEASONED CREDIT RISK TRANSFER SENIOR AGE	03/01/2026	PAYDOWN		155,567	155,567	158,977	158,973	0	(3,406)	0	(3,406)	0	155,567	0	0	0	.817	02/25/2059	1.A
..35563X-AQ-5	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO	02/25/2026	PAYDOWN		359,384	359,384	359,182	358,995	0	388	0	388	0	359,384	0	0	0	1,852	10/25/2048	1.A
..35564C-AN-7	FREDDIE MAC - SLST_SLST_18-2 SENIOR AGEN	03/01/2026	PAYDOWN		127,905	127,905	126,197	126,870	0	1,035	0	1,035	0	127,905	0	0	0	.700	11/25/2028	1.A
..35564K-3F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO	03/25/2026	PAYDOWN		96,979	96,979	97,275	96,623	0	356	0	356	0	96,979	0	0	0	.903	11/25/2043	1.A
..35564K-E3-9	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	03/25/2026	PAYDOWN		54,082	54,082	54,082	54,082	0	0	0	0	0	54,082	0	0	0	.535	08/25/2042	1.A
..35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO	03/25/2026	PAYDOWN		1,601,030	1,601,030	1,606,473	1,591,020	0	10,010	0	10,010	0	1,601,030	0	0	0	15,497	09/25/2042	1.A
..35564K-HE-2	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	03/25/2026	PAYDOWN		42,520	42,520	42,520	42,520	0	0	0	0	0	42,520	0	0	0	.380	01/25/2034	1.A
..35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	03/25/2026	PAYDOWN		851,694	851,694	840,579	837,662	0	14,032	0	14,032	0	851,694	0	0	0	6,593	01/25/2042	1.A
..35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN W	03/25/2026	PAYDOWN		378,881	378,881	378,027	377,945	0	936	0	936	0	378,881	0	0	0	3,139	02/25/2042	1.A
..35564K-UW-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	03/25/2026	PAYDOWN		606,536	606,536	610,582	603,687	0	2,849	0	2,849	0	606,536	0	0	0	5,847	04/25/2042	1.A
..35564K-WS-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN W	03/25/2026	PAYDOWN		86,016	86,016	87,051	85,580	0	435	0	435	0	86,016	0	0	0	.859	05/25/2042	1.A
..35564N-CW-1	FREDDIEMACSTACRREMICRTRUST SENIOR WHOLE_C	03/25/2026	PAYDOWN		123,662	123,662	124,319	123,662	0	(657)	0	(657)	0	123,662	0	0	0	.770	05/25/2044	1.A
..35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR WHO	03/25/2026	PAYDOWN		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	.179	01/25/2045	1.A
..35564U-AQ-0	FREDDIEMACSTACRREMICRTRUST SENIOR WHOLE_C	03/25/2026	PAYDOWN		412,500	412,500	413,273	413,273	0	(773)	0	(773)	0	412,500	0	0	0	2,338	09/25/2045	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					253,140,950	256,895,605	258,638,997	256,494,210	0	(810,703)	0	(810,703)	0	257,597,042	0	(4,456,092)	(4,456,092)	2,609,166	XXX	XXX
..302987-AE-2	FHLBC 20-SB70 SENIOR SENIOR CMBS 20-SB7	03/01/2026	PAYDOWN		14,154	14,154	14,220	14,220	0	(66)	0	(66)	0	14,154	0	0	0	.60	10/25/2039	1.A
..30298B-AJ-2	FRESB MULTIFAMILY MORTGAGE PAS SENIOR SE	03/01/2026	PAYDOWN		73,764	73,764	74,089	74,089	0	(324)	0	(324)	0	73,764	0	0	0	.527	03/25/2039	1.A
..30298L-AE-1	FRESB MULTIFAMILY MORTGAGE PAS PRLFC SE	03/01/2026	PAYDOWN		41,537	41,537	41,729	41,729	0	(193)	0	(193)	0	41,537	0	0	0	.165	05/25/2039	1.A
..3136B1-LF-9	FANNIE MAE ACES FNMA_18-M3 LCF SENIOR CM	03/01/2026	PAYDOWN		34,958	34,958	33,351	34,131	0	827	0	827	0	34,958	0	0	0	.185	02/25/2030	1.A
..3136B2-BW-7	FANNIE MAE ACES FNMA_18-M12 AGCYSEN SENI	03/01/2026	PAYDOWN		240,940	240,940	238,888	239,623	0	1,317	0	1,317	0	240,940	0	0	0	1,701	08/25/2030	1.A
..3136B3-DE-7	FANNIEMAE-ACES FNA_18-M13 LCF SENIOR CMB	03/01/2026	PAYDOWN		69,575	69,575	68,534	69,017	0	559	0	559	0	69,575	0	0	0	.253	09/25/2030	1.A
..3136B4-TS-7	FNMA_19-MBA SENIOR CMBS_19-MBA 3.864%	03/01/2026	PAYDOWN		53,120	53,120	59,520	56,408	0	(3,288)	0	(3,288)	0	53,120	0	0	0	.348	04/25/2034	1.A
..3136B5-6S-9	FANNIEMAE-ACES FNMA_19-M18 SENIOR SENIOR	03/01/2026	PAYDOWN		933,364	933,364	951,970	942,371	0	(9,007)	0	(9,007)	0	933,364	0	0	0	4,132	09/25/2031	1.A
..3138NJ-BM-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS	03/01/2026	PAYDOWN		29,795	29,795	35,024	32,654	0	(2,859)	0	(2,859)	0	29,795	0	0	0	.207	11/01/2033	1.A
..3140HT-AN-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS	03/01/2026	PAYDOWN		41,230	41,230	46,886	44,397	0	(3,167)	0	(3,167)	0	41,230	0	0	0	.259	03/01/2034	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					1,532,437	1,532,437	1,564,211	1,548,639	0	(16,201)	0	(16,201)	0	1,532,437	0	0	0	7,837	XXX	XXX
..00039G-AA-7	A&D MTG TR ADMT_24-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		313,346	313,346	313,345	313,346	0	0	0	0	0	313,346	0	0	0	3,496	02/25/2069	1.A
..002941-AA-0	A&D MTG TR ADMT_25-NQM4 SENIOR WHOLE_CMO	01/01/2026	PAYDOWN		40,539	40,539	40,538	40,539	0	0	0	0	0	40,539	0	0	0	.177	10/25/2070	1.A FE
..002941-AA-0	A&D MTG TR ADMT_25-NQM4 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		233,314	233,314	233,312	233,314	0	0	0	0	0	233,314	0	0	0	2,714	10/25/2070	1.A
..009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAXM SUSPEN WH	03/25/2026	PAYDOWN		254,647	254,647	254,622	254,647	0	0	0	0	0	254,647	0	0	0	.820	12/25/2060	1.A FE
..02146B-AD-5	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH	03/01/2026	PAYDOWN		8,784	8,602	5,156	3,428	0	5,356	0	5,356	0	8,784	0	0	0	.44	06/25/2036	1.A FM
..02147P-AY-0	COUNTRYWIDE ALTERNATIVE LOAN T SENIOR WH	02/01/2026	PAYDOWN		0	32	17	17	0	(17)	0	0	0	0	0	0	0	.0	10/25/2036	1.A FM
..02147X-AD-9	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH	03/01/2026	PAYDOWN		65,563	55,288	41,512	26,005	0	39,558	0	39,558	0	65,563	0	0	0	.864	11/25/2036	1.A FM
..02151D-AC-8	COUNTRYWIDE ALTERNATIVE LOAN T SUSPEN WH	03/25/2026	PAYDOWN		61,616	61,616	53,390	56,275	0	5,340	0	5,340	0	61,616	0	0	0	.368	09/25/2047	1.A FM
..02680T-FJ-7	AMERICAN HOME MORTGAGE INVESTM SENIOR WH	03/01/2026	PAYDOWN		167,498	167,498	124,375	87,961	0	79,537	0	79,537	0	167,498	0	0	0	.684	09/25/2035	1.A FM
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/01/2026	PAYDOWN		67,492	67,492	67,491	67,492	0	0	0	0	0	67,492	0	0	0	.362	12/25/2066	1.A
..03465X-AA-7	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/01/2026	PAYDOWN		117,694	117,694	115,014	115,014	0	2,680	0	2,680	0	117,694	0	0	0	1,219	08/25/2068	1.A FE
..03466F-AC-1	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/25/2026	PAYDOWN		104,178	104,178	104,177	104,178	0	0	0	0	0	104,178	0	0	0	.792	10/25/2070	1.A
..03466Q-AA-1	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/01/2026	PAYDOWN		36,492	36,492	36,492	36,492	0	0	0	0	0	36,492	0	0	0	.337	02/25/2070	1.A
..03466U-AA-2	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	01/01/2026	PAYDOWN		23,311	23,311	23,311	23,311	0	0	0	0	0	23,311	0	0	0	.105	07/25/2070	1.A FE
..03466U-AA-2	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/01/2026	PAYDOWN		220,611	220,611	220,607	220,611	0	0	0	0	0	220,611	0	0	0	2,390	07/25/2070	1.A
..034942-AA-0	ANGEL OAK MORTGAGE TRUST ADMT SENIOR WHO	03/01/2026	PAYDOWN		232,049	232,049	233,355	233,355	0	(1,305)	0	(1,305)	0	232,049	0	0	0	2,271	02/25/2069	1.A FE
..034947-AC-5	ADMT_26-1 SENIOR WHOLE_CMO_26-1 144A	03/01/2026	PAYDOWN		79,195	79,195	79,193	79,193	0	1	0	1	0	79,195	0	0	0	.416	02/25/2071	1.A FE
..04541G-NA-6	ASSET BACKED SECURITIES CORP H MEZZANIN	03/25/2026	PAYDOWN		11,330	11,330	11,104	11,363	0	(32)	0	(32)	0	11,330	0	0	0	(6)	12/25/2034	1.A FM
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H SENIOR AB	03/25/2026	PAYDOWN		15,872	15,872	11,620	11,085	0	4,787	0	4,787	0	15,872	0	0	0	.54	11/25/2036	1.A FM
..04544Q-AD-9	ASSET BACKED SECURITIES CORP H SENIOR AB	03/25/2026	PAYDOWN		22,477	22,477	15,081	15,081	0	7,395	0	7,395	0	22,477	0	0	0	.76	11/25/2036	1.A FM
..06745A-AA-2	BARCLAYS MORTGAGE LOAN TRUST B SENIOR WH	03/01/2026	PAYDOWN		279,207	279,207	278,541	279,207	0	0	0	0	0	279,207	0	0	0	3,138	01/25/2064	1.A FE
..07324F-AC-4	BAYVIEW FINANCIAL ACQUISITION SENIOR ABS	03/01/2026	PAYDOWN		94,831	94,831	76,947	94,750	0	.82	0	.82	0	94,831	0	0	0	.315	08/28/2047	1.A FM
..073870-AG-2	BEAR STEARNS ALT-A TRUST BALTA SUSPEN WH	03/01/2026	PAYDOWN		8,867	8,867	7,307	6,421	0	2,446	0	2,446	0	8,867	0	0	0	.76	04/25/2037	1.A FM
..073879-U9-7	BEAR STEARNS ASSET BACKED SEC SENIOR AB	03/25/2026	PAYDOWN		85,531	85,531	77,793	72,782	0	12,749	0	12,749	0	85,531	0	0	0	.37	09/25/2034	1.A FM
..073914-TS-2	BEAR STEARNS MORTGAGE SECURITI SUB WHOLE	03/01/2026	PAYDOWN		0	2,269	2,266	650	1,792	(2,442)	0	(650)	0	0	0	0	0	.47	11/25/2029	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..07401A-AA-5	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25/2026	PAYDOWN		224,352	224,352	168,825	185,087	0	39,265	0	39,265	0	224,352	0	0	0	1,201	09/25/2046	1.A FM
..07401M-AG-6	BEAR STEARNS MORTGAGE FUNDING SUPSEN WHO	03/25/2026	PAYDOWN		62,595	62,595	50,255	59,909	0	2,687	0	2,687	0	62,595	0	0	0	377	02/25/2037	1.A FM
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	01/01/2026	PAYDOWN		2,835	2,835	2,835	2,835	0	0	0	0	0	2,835	0	0	0	10	11/25/2061	1.A FE
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		4,571	4,571	4,571	4,571	0	0	0	0	0	4,571	0	0	0	40	11/25/2061	1.A
..105690-AA-9	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		38,162	38,162	38,161	38,161	0	0	0	0	0	38,162	0	0	0	108	04/26/2060	1.A
..10569B-AA-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		25,774	25,774	26,411	26,089	0	(315)	0	(315)	0	25,774	0	0	0	85	05/25/2059	1.A
..10569F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		21,854	21,854	21,837	21,854	0	0	0	0	0	21,854	0	0	0	149	09/25/2061	1.A
..10569N-AC-5	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		318,799	318,799	318,797	318,799	0	0	0	0	0	318,799	0	0	0	2,960	11/25/2064	1.A FE
..10569R-AC-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/01/2026	PAYDOWN		455,718	455,718	455,717	455,718	0	0	0	0	0	455,718	0	0	0	3,740	02/25/2065	1.A FE
..10570M-AC-4	BRAVO RESIDENTIAL FUNDING TRUS SENIOR VH	03/25/2026	PAYDOWN		594,892	594,892	594,891	594,892	0	0	0	0	0	594,892	0	0	0	4,711	06/25/2065	1.A
..105934-AE-3	BRAVORESIDENTIALFUNDINGTRUS WHOLE_CMO_2	03/01/2026	PAYDOWN		55,907	55,907	55,907	55,907	0	0	0	0	0	55,907	0	0	0	310	11/25/2065	1.A FE
..12544M-AA-7	COUNTRYWIDE HOME LOANS CWHL_07 SUPSEN VH	02/01/2026	PAYDOWN		3	3	1	1	0	2	0	2	0	3	0	0	0	0	10/25/2037	2.A FM
..12553X-AD-5	CIM TRUST CIM_18-INV1 SUPSEN WHOLE_CMO	03/01/2026	PAYDOWN		42,264	42,264	42,010	42,010	0	254	0	254	0	42,264	0	0	0	251	08/25/2048	1.A
..12557L-AC-9	CIM TRUST CIM_19-INV3 SUPSEN WHOLE_CMO	03/01/2026	PAYDOWN		4,696	4,696	4,760	4,760	0	(64)	0	(64)	0	4,696	0	0	0	26	08/25/2049	1.A
..12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE_CMO_21	03/01/2026	PAYDOWN		94,450	94,450	94,449	94,449	0	1	0	1	0	94,450	0	0	0	212	07/25/2061	1.A
..12571Y-AA-7	CIM TRUST CIM_22-R1 SENIOR WHOLE_CMO_22	03/01/2026	PAYDOWN		24,929	24,929	24,777	24,803	0	126	0	126	0	24,929	0	0	0	121	01/25/2061	1.A
..125925-EN-3	CMC SECURITIES CORPORATION IV SUB WHOLE	03/01/2026	PAYDOWN		284	284	284	283	0	1	0	1	0	284	0	0	0	3	11/25/2027	1.A FM
..126378-AG-3	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH	03/01/2026	PAYDOWN		14,077	14,077	2,731	2,731	0	11,346	0	11,346	0	14,077	0	0	0	25	02/25/2037	1.A FM
..12637H-AP-3	CREDIT SUISSE MORTGAGE CAPITAL SENIOR VH	01/01/2026	PAYDOWN	(8)	(8)	(8)	(4)	(8)	0	0	0	0	0	(8)	0	0	0	0	05/25/2036	1.A FM
..12645E-FS-9	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH	03/01/2026	PAYDOWN		74,233	74,233	53,023	57,598	0	16,635	0	16,635	0	74,233	0	0	0	302	01/27/2036	1.A FM
..12648E-BE-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH	03/01/2026	PAYDOWN		48,995	48,995	32,075	41,068	0	7,928	0	7,928	0	48,995	0	0	0	267	02/27/2037	1.A FM
..12648E-BJ-0	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH	03/01/2026	PAYDOWN		46,540	46,540	45,842	46,276	0	264	0	264	0	46,540	0	0	0	294	06/27/2036	1.A FM
..12648E-BN-1	CREDIT SUISSE MORTGAGE CAPITAL SUPSEN VH	03/01/2026	PAYDOWN		0	(4,591)	(1,374)	(2,948)	0	2,948	0	2,948	0	0	0	0	0	11	06/27/2036	1.A FM
..12648W-AE-2	CREDIT SUISSE MORTGAGE CAPITAL SENIOR VH	03/01/2026	PAYDOWN		14,929	14,929	7,357	7,357	0	7,572	0	7,572	0	14,929	0	0	0	75	03/29/2038	1.A FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN VH	01/01/2026	PAYDOWN		10,900	10,900	6,731	11,380	0	(480)	0	(480)	0	10,900	0	0	0	32	10/29/2036	3.B FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN VH	02/01/2026	PAYDOWN		16,887	16,887	10,428	17,631	0	(744)	0	(744)	0	16,887	0	0	0	99	10/29/2036	3.C FM
..12649W-BN-0	CREDIT SUISSE MORTGAGE TRUST C SUPSEN VH	03/01/2026	PAYDOWN		10,506	10,506	6,487	10,969	0	(463)	0	(463)	0	10,506	0	0	0	92	10/29/2036	4.A FM
..12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO	03/01/2026	PAYDOWN		46,629	46,629	48,640	48,088	0	(1,459)	0	(1,459)	0	46,629	0	0	0	249	02/25/2048	1.A
..12655V-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR AB	03/01/2026	PAYDOWN		186,766	186,766	189,509	188,604	0	(1,838)	0	(1,838)	0	186,766	0	0	0	1,758	10/25/2059	1.A
..12659F-AA-3	CSMC TRUST CSMC_21-NQMB SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		70,894	70,894	70,894	70,894	0	0	0	0	0	70,894	0	0	0	332	10/25/2066	1.A
..12659Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	03/01/2026	PAYDOWN		32,286	32,286	32,286	32,286	0	0	0	0	0	32,286	0	0	0	250	02/01/2067	1.A FE
..12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	03/01/2026	PAYDOWN		79,459	79,459	79,458	79,459	0	0	0	0	0	79,459	0	0	0	441	01/25/2067	1.A
..12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	03/01/2026	PAYDOWN		76,730	76,730	77,911	76,730	0	0	0	0	0	76,730	0	0	0	241	01/25/2060	1.A FE
..12663D-AC-8	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	03/01/2026	PAYDOWN		29,542	29,542	29,393	29,542	0	0	0	0	0	29,542	0	0	0	258	05/25/2067	1.A
..12665W-AC-4	CREDIT SUISSE MORTGAGE TRUST C SENIOR VH	03/01/2026	PAYDOWN		14,171	14,171	14,171	14,171	0	0	0	0	0	14,171	0	0	0	82	05/25/2067	1.A
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	03/01/2026	PAYDOWN		3,963	3,968	3,535	2,807	0	1,156	0	1,156	0	3,963	0	0	0	55	08/25/2035	1.C FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	02/01/2026	PAYDOWN		4,076	4,076	3,632	2,883	0	1,193	0	1,193	0	4,076	0	0	0	37	08/25/2035	1.F FM
..12667G-XN-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	01/01/2026	PAYDOWN		5,551	5,551	4,945	3,927	0	1,624	0	1,624	0	5,551	0	0	0	25	08/25/2035	1.G FM
..12668A-L3-7	CREDIT SUISSE MORTGAGE TRUST C SUPSEN VH	03/01/2026	PAYDOWN		196	196	116	116	0	79	0	79	0	196	0	0	0	2	01/25/2036	2.C FM
..12668B-EJ-8	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	03/01/2026	PAYDOWN		40,941	40,583	35,193	29,138	0	11,802	0	11,802	0	40,941	0	0	0	342	02/25/2036	1.A FM
..12668B-FG-3	COUNTRYWIDE ALTERNATIVE LOAN T SUPSEN VH	03/01/2026	PAYDOWN		4,871	4,973	4,111	2,388	0	2,483	0	2,483	0	4,871	0	0	0	50	02/25/2036	1.A FM
..126694-3B-2	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN VH	03/01/2026	PAYDOWN		1,110	1,110	714	714	0	396	0	396	0	1,110	0	0	0	13	05/25/2036	4.B FM
..126694-FQ-6	COUNTRYWIDE HOME LOANS CWHL_05 SENIOR VH	03/01/2026	PAYDOWN		4,203	4,278	4,109	2,727	0	1,475	0	1,475	0	4,203	0	0	0	41	10/25/2035	1.A FM
..126694-TU-2	COUNTRYWIDE HOME LOANS CWHL_05 SUPSEN VH	03/01/2026	PAYDOWN		4,376	4,376	2,831	2,831	0	1,545	0	1,545	0	4,376	0	0	0	57	01/25/2036	3.A FM
..126694-WI-4	COUNTRYWIDE HOME LOANS CWHL_06 SUPSEN VH	03/01/2026	PAYDOWN		74,626	74,637	64,818	72,934	0	1,692	0	1,692	0	74,626	0	0	0	518	03/20/2036	1.A FM
..12673U-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	03/01/2026	PAYDOWN		51,059	51,059	51,059	51,059	0	0	0	0	0	51,059	0	0	0	525	02/25/2070	1.A FE
..12674L-AA-1	COLT MORTGAGE LOAN TRUST COLT SENIOR WHO	03/01/2026	PAYDOWN		530,263	530,263	530,262	530,263	0	0	0	0	0	530,263	0	0	0	4,560	03/25/2070	1.A FE
..12675L-AA-0	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO	03/01/2026	PAYDOWN		328,605	328,605	328,605	328,605	0	1	0	1	0	328,605	0	0	0	3,788	09/25/2070	1.A FE
..152314-JP-6	CENTEX HOME EQUITY CXHE_04-B SENIOR ABS	03/01/2026	PAYDOWN		60,504	60,504	63,918													

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..161631-AX-4	CHASE MORTGAGE FINANCE CORPORA SUPSEN IWH	03/01/2026	PAYDOWN		7,679	7,494	5,479	2,165	0	5,514	0	5,514	0	7,679	0	0	0	91	07/25/2037	1.A FM
..161935-AD-3	CHASE HOME LENDING MORTGAGE TR SENIOR IWH	03/01/2026	PAYDOWN		663,831	663,831	667,593	666,213	0	(2,383)	0	(2,383)	0	663,831	0	0	0	6,871	04/25/2056	1.A
..16678R-CT-2	CHEVY CHASE MORTGAGE FUNDING C SENIOR IWH	03/25/2026	PAYDOWN		26,336	26,336	24,247	23,502	0	2,833	0	2,833	0	26,336	0	0	0	142	01/25/2036	1.A FM
..16678R-CU-9	CHEVY CHASE MORTGAGE FUNDING C SENIOR IWH	03/25/2026	PAYDOWN		1,670	1,670	1,472	1,637	0	33	0	33	0	1,670	0	0	0	10	01/25/2036	1.A FM
..172973-3M-9	CITICORP MORTGAGE SECURITIES I SUPSEN IWH	03/01/2026	PAYDOWN		36,626	36,626	33,708	36,136	0	490	0	490	0	36,626	0	0	0	224	10/25/2035	1.A FM
..172987-BA-6	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWHO	03/01/2026	PAYDOWN		13,830	12,771	11,728	11,012	0	2,818	0	2,818	0	13,830	0	0	0	111	11/25/2035	1.A FM
..17307G-LP-1	CREDIT-BASED ASSET SERVICING A MEZZANIN	03/25/2026	PAYDOWN		38,371	38,371	35,541	37,889	0	482	0	482	0	38,371	0	0	0	226	10/25/2034	1.A FM
..17309Q-AF-1	CITIGROUP MORTGAGE LOAN TRUST MEZZANIN A	01/26/2026	PAYDOWN		57,107	57,107	48,488	57,107	0	0	0	0	0	57,107	0	0	0	211	10/25/2036	1.A FM
..17311F-AF-1	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	03/01/2026	PAYDOWN		78,581	78,581	49,643	30,850	0	47,731	0	47,731	0	78,581	0	0	0	311	01/25/2037	1.A FM
..17311L-AB-7	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWHO	03/01/2026	PAYDOWN		159	159	136	166	0	(7)	0	(7)	0	159	0	0	0	1	04/25/2037	1.A FM
..17311Y-AA-1	CREDIT BASED ASSET SERVICING A SENIOR AB	03/01/2026	PAYDOWN		66,912	66,913	22,282	22,282	0	44,630	0	44,630	0	66,912	0	0	0	78	03/25/2037	1.A FM
..17313B-AA-9	CITIGROUP MORTGAGE LOAN TRUST SENIOR ABS	03/25/2026	PAYDOWN		311,852	311,852	275,974	301,449	0	10,402	0	10,402	0	311,852	0	0	0	1,988	05/25/2037	1.A FM
..17321L-AA-7	CITIGROUP MORTGAGE LOAN TRUST SENIOR IWHO	03/01/2026	PAYDOWN		13,900	13,900	14,243	14,243	0	(343)	0	(343)	0	13,900	0	0	0	56	10/25/2043	1.A
..17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN IWHO	03/01/2026	PAYDOWN		126,508	126,508	129,147	128,766	0	(2,258)	0	(2,258)	0	126,508	0	0	0	647	07/25/2051	1.A
..17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO	03/01/2026	PAYDOWN		53,903	53,903	53,859	53,903	0	0	0	0	0	53,903	0	0	0	278	02/25/2052	1.A
..18974B-AH-2	CITIMORTGAGE ALTERNATIVE LOAN SENIOR IWHO	03/01/2026	PAYDOWN		7,388	12,890	11,064	11,633	0	(4,245)	0	(4,245)	0	7,388	0	0	0	128	10/25/2036	2.C FM
..19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR IWHO	03/01/2026	PAYDOWN		127,684	127,684	127,684	127,684	0	0	0	0	0	127,684	0	0	0	297	01/25/2065	1.A FE
..19688Q-AA-9	COLT FUNDING LLC COLT_24-INV4 SENIOR IWHO	03/01/2026	PAYDOWN		174,043	174,043	174,043	174,043	0	0	0	0	0	174,043	0	0	0	1,705	05/25/2069	1.A
..19688Y-AA-2	COLT MORTGAGE LOAN TRUST COLT SRSEC WHOL	03/01/2026	PAYDOWN		544,852	544,852	545,312	544,852	0	0	0	0	0	544,852	0	0	0	4,542	12/26/2069	1.A FE
..19689C-AA-9	COLT MORTGAGE LOAN TRUST COLT SENIOR IWHO	03/01/2026	PAYDOWN		284,313	284,313	284,311	284,311	0	2	0	2	0	284,313	0	0	0	2,991	06/25/2070	1.A FE
..196926-AD-1	COLT MORTGAGE LOAN TRUST COLT SENIOR IWHO	03/01/2026	PAYDOWN		15,506	15,506	15,506	15,506	0	0	0	0	0	15,506	0	0	0	123	02/25/2071	1.A FE
..225470-UB-7	CREDIT SUISSE MORTGAGE CAPITAL SUB ABS_A	03/25/2026	PAYDOWN		173,022	173,022	163,939	198,775	0	(25,753)	0	(25,753)	0	173,022	0	0	0	5,673	11/25/2035	1.A FM
..22757C-AA-0	CROSS MORTGAGE TRUST CROSS_24 SENIOR IWHO	03/01/2026	PAYDOWN		61,466	61,466	61,533	61,533	0	(67)	0	(67)	0	61,466	0	0	0	565	11/25/2069	1.A
..22757H-AA-9	CROSS MORTGAGE TRUST CROSS_24 SENIOR IWHO	03/01/2026	PAYDOWN		324,225	324,225	324,222	324,225	0	0	0	0	0	324,225	0	0	0	3,462	08/25/2069	1.A
..23332U-DB-7	DSL A MORTGAGE LOAN TRUST DSL A SENIOR IWHO	03/19/2026	PAYDOWN		126,358	126,359	98,113	98,113	0	28,246	0	28,246	0	126,358	0	0	0	711	03/19/2045	1.A FM
..23332U-EL-4	DSL A MORTGAGE LOAN TRUST DSL A SENIOR IWHO	03/19/2026	PAYDOWN		212,607	212,607	164,913	164,913	0	47,694	0	47,694	0	212,607	0	0	0	1,164	08/19/2045	1.A FM
..24380X-AA-5	DEERHAVEN RESIDENTIAL MORTGAGE SENIOR IWH	03/01/2026	PAYDOWN		36,488	36,488	36,441	36,488	0	0	0	0	0	36,488	0	0	0	283	03/25/2067	1.A
..251510-DF-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN IWHO	03/25/2026	PAYDOWN		11,679	11,679	11,684	11,679	0	0	0	0	0	11,679	0	0	0	87	02/25/2035	1.A FM
..25151X-AA-9	DEUTSCHE ALT-A SECURITIES INC SENIOR IWHO	03/25/2026	PAYDOWN		15,963	15,963	12,863	14,034	0	1,929	0	1,929	0	15,963	0	0	0	117	08/25/2047	1.A FM
..25151X-AB-7	DEUTSCHE ALT-A SECURITIES INC SUPSEN IWHO	03/25/2026	PAYDOWN		34,202	34,202	27,578	29,192	0	5,010	0	5,010	0	34,202	0	0	0	255	08/25/2047	1.A FM
..26846R-AC-7	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	01/01/2026	PAYDOWN		184,773	184,773	184,770	184,773	0	0	0	0	0	184,773	0	0	0	766	09/25/2070	1.A FE
..26846R-AC-7	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	03/01/2026	PAYDOWN		306,673	306,673	306,668	306,673	0	0	0	0	0	306,673	0	0	0	2,279	09/25/2070	1.A
..26846X-AA-8	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	03/25/2026	PAYDOWN		37,239	37,239	37,238	37,239	0	0	0	0	0	37,239	0	0	0	344	03/25/2070	1.A FE
..26846Y-AC-2	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	03/01/2026	PAYDOWN		39,253	39,253	39,252	39,253	0	0	0	0	0	39,253	0	0	0	196	08/25/2070	1.A
..26847N-AA-9	ELLINGTON FINANCIAL MORTGAGE T WHOLE_CMO	03/25/2026	PAYDOWN		129,975	129,975	129,974	129,974	0	1	0	1	0	129,975	0	0	0	998	07/25/2070	1.A FE
..30246Q-BV-4	FBR SECURITIZATION TRUST FBRS MEZZANIN A	03/25/2026	PAYDOWN		616,671	616,671	392,110	550,054	0	66,617	0	66,617	0	616,671	0	0	0	3,733	10/25/2035	1.A FM
..31573C-AA-3	ELLINGTON FINANCIAL MORTGAGE T SENIOR IWH	03/01/2026	PAYDOWN		19,455	19,455	19,455	19,455	0	0	0	0	0	19,455	0	0	0	70	01/25/2067	1.A
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN IWH	03/01/2026	PAYDOWN		902	902	787	469	0	433	0	433	0	902	0	0	0	10	09/25/2035	3.A FM
..32051G-TD-7	FIRST HORIZON ALTERNATIVE MORT SUPSEN IWH	01/01/2026	PAYDOWN		443	443	387	230	0	213	0	213	0	443	0	0	0	2	09/25/2035	3.B FM
..32052F-AR-7	FIRST HORIZON ALTERNATIVE MORT SENIOR IWH	02/01/2026	PAYDOWN		1	1	0	0	0	0	0	0	0	1	0	0	0	0	11/25/2036	1.A FM
..32113J-AA-3	FIRST NLC TRUST FNLC_05-1 SENIOR ABS ABS	03/25/2026	PAYDOWN		170,160	170,160	139,361	145,296	0	24,863	0	24,863	0	170,160	0	0	0	538	05/25/2035	1.A FM
..33767C-AG-2	FIRSTKEY MORTGAGE TRUST FKMT_1 SENIOR IWH	03/01/2026	PAYDOWN		1,270	1,270	1,294	1,294	0	(25)	0	(25)	0	1,270	0	0	0	7	03/25/2045	1.A
..33851J-AC-3	FLAGSTAR MORTGAGE TRUST FSMT_1 SUPSEN IWH	03/01/2026	PAYDOWN		17,483	17,483	17,416	17,416	0	67	0	67	0	17,483	0	0	0	83	05/25/2048	1.A
..33851Y-AC-0	FLAGSTAR MORTGAGE TRUST FSMT_2 SUPSEN IWH	03/01/2026	PAYDOWN		7,546	7,546	7,654	7,654	0	(108)	0	(108)	0	7,546	0	0	0	31	03/25/2050	1.A
..33852B-AJ-4	FLAGSTAR MORTGAGE TRUST FSMT_1 SENIOR IWH	03/01/2026	PAYDOWN		20,661	20,661	18,530	18,576	0	2,085	0	2,085	0	20,661	0	0	0	121	12/25/2049	1.A
..33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO	03/25/2026	PAYDOWN		38,275	38,275	39,363	39,169	0	(895)	0	(895)	0	38,275	0	0	0	177	04/25/2051	1.A
..36166X-AA-9	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		20,226	20,226	20,226	20,226	0	0	0	0	0	20,226	0	0	0	24	05/25/2066	1.A
..36166X-AB-7	GCAT LLC GCAT_21-NQM2 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		20,249	20,249	20,249	20,249	0	0	0	0	0	20,249	0	0	0	28	05/25/2066	1.A
..36167C-AA-4	ANGELO GORDON MORTGAGE TRUST G SENIOR IWH	03/01/2026	PAYDOWN		77,795	77,795	78,014	77,795	0	0	0	0	0	77,795	0	0	0	382	10/25/2068	1.A
..36167K-AA-6	GCAT TRUST GCAT_21-NQM6 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		11,104	11,104	11,104	11,104	0	0	0	0	0	11,104	0	0	0	30	08/25/2066	1.A
..36167V-AA-2	GCAT_19-NQM3 SENIOR WHOLE_CMO_19-NQM3_1	03/01/2026	PAYDOWN		11,572	11,572	11,572	11,572	0	0	0	0	0	11,572	0	0	0	60	11/25/2059	1.A
..36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5	03/01/2026	PAYDOWN		139,221	139,221	139,220	139,199	0	22	0	22	0	139,221	0	0	0	344	07/26/2066	1.A
..36168V-AA-1	GCAT TRUST GCAT_22-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		54,000	54,000	53,999	54,000	0	0	0	0	0	54,000	0	0	0	263	03/25/2067	1.A
..36168V-AC-7	GCAT TRUST GCAT_22-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		146,699	146,699	133,416	135,678	0	11,020	0	11,020	0	146,699	0	0	0	741	02/25/2067	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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	
..36168X-AA-7	GCAT TRUST GCAT_22-HK1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		45,723	45,723	45,723	45,723	0	0	0	0	0	45,723	0	0	0	216	12/25/2066	1.A	
..36169D-AA-0	GCAT TRUST GCAT_23-NQM2 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		181,672	188,257	188,256	188,257	0	(6,584)	0	(6,584)	0	181,672	0	0	0	1,882	11/25/2067	1.A	
..36228F-AA-4	GSMPs MORTGAGE LOAN TRUST GSMP SENIOR VH	03/01/2026	PAYDOWN		217	217	228	221	0	(4)	0	(4)	0	217	0	0	0	2	09/19/2027	2.C FM	
..3622EQ-AE-5	GSAA HOME EQUITY TRUST GSAA_07 SENIOR AB	03/25/2026	PAYDOWN		39,600	39,600	23,504	13,783	0	25,817	0	25,817	0	39,600	0	0	0	81	02/25/2037	1.A FM	
..362334-BQ-6	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	03/25/2026	PAYDOWN		17,203	17,203	9,317	5,099	0	12,104	0	12,104	0	17,203	0	0	0	41	03/25/2036	1.A FM	
..362334-ME-1	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	03/01/2026	PAYDOWN		25,055	25,055	12,920	6,273	0	18,783	0	18,783	0	25,055	0	0	0	64	03/25/2036	1.A FM	
..362381-AC-9	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	03/25/2026	PAYDOWN		107,670	107,670	67,363	34,947	0	72,723	0	72,723	0	107,670	0	0	0	179	08/25/2036	1.A FM	
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH	03/01/2026	PAYDOWN		12,769	12,769	12,819	12,406	0	363	0	363	0	12,769	0	0	0	165	02/25/2035	1.F FM	
..36242D-VA-8	GSR MORTGAGE LOAN TRUST GSR_05 SENIOR VH	01/01/2026	PAYDOWN		2,205	2,205	2,214	2,142	0	63	0	63	0	2,205	0	0	0	10	02/25/2035	1.G FM	
..36244S-AC-2	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	03/01/2026	PAYDOWN		44,588	44,588	13,070	13,070	0	31,519	0	31,519	0	44,588	0	0	0	85	07/25/2036	1.A FM	
..36258W-AH-5	GS MORTGAGE BACKED SECURITIES SUPSEN VHO	03/01/2026	PAYDOWN		14,702	14,702	15,112	15,050	0	(347)	0	(347)	0	14,702	0	0	0	74	10/25/2050	1.A	
..36260D-AB-6	GS MORTGAGE BACKED SECURITIES SUPSEN VHO	03/01/2026	PAYDOWN		5,287	5,287	5,451	5,451	0	(164)	0	(164)	0	5,287	0	0	0	26	03/27/2051	1.A	
..36272D-AA-4	GS MORTGAGE-BACKED SECURITIES SENIOR VHO	03/01/2026	PAYDOWN		1,633,948	1,633,948	1,634,969	1,634,969	0	(1,021)	0	(1,021)	0	1,633,948	0	0	0	17,531	10/25/2055	1.A	
..36273G-AA-6	GSMBs 25-NQM5 SENIOR WHOLE_CMO_25-NQM5	01/25/2026	PAYDOWN		14,117	14,117	14,117	14,117	0	0	0	0	0	14,117	0	0	0	59	07/25/2065	1.A FE	
..36273G-AA-6	GSMBs 25-NQM5 SENIOR WHOLE_CMO_25-NQM5	03/01/2026	PAYDOWN		26,363	26,363	26,363	26,363	0	0	0	0	0	26,363	0	0	0	277	07/25/2065	1.A	
..36275J-AC-4	GS MORTGAGE-BACKED SECURITIES SENIOR VHO	03/01/2026	PAYDOWN		38,613	38,613	38,613	38,613	0	0	0	0	0	38,613	0	0	0	358	01/25/2066	1.A	
..36276E-AA-8	GS MORTGAGE BACKED SECURITIES SENIOR VHO	03/25/2026	PAYDOWN		84,917	84,917	84,916	84,916	0	1	0	1	0	84,917	0	0	0	425	03/25/2066	1.A FE	
..36294R-AA-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO	03/01/2026	PAYDOWN		98,265	98,265	93,194	94,231	0	4,035	0	4,035	0	98,265	0	0	0	656	09/25/2061	1.A	
..36298Y-AA-8	GSAA HOME EQUITY TRUST GSAA_06 SENIOR AB	03/25/2026	PAYDOWN		20,190	20,190	8,498	3,958	0	16,232	0	16,232	0	20,190	0	0	0	18	09/25/2036	1.A FM	
..367919-AA-5	GCAT GCAT_24-INV4 SENIOR WHOLE_CMO_24-I	03/01/2026	PAYDOWN		221,276	221,276	221,518	221,489	0	(213)	0	(213)	0	221,276	0	0	0	2,348	12/25/2054	1.A	
..36830F-AA-4	GCAT TRUST GCAT_24-INV3 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		324,171	324,171	326,703	326,655	0	(2,484)	0	(2,484)	0	324,171	0	0	0	3,326	09/25/2054	1.A	
..36831Q-AC-5	GCAT TRUST GCAT_25-NQM6 WHOLE_CMO_25-NQ	03/01/2026	PAYDOWN		261,891	261,891	261,888	261,888	0	4	0	4	0	261,891	0	0	0	2,203	10/25/2070	1.A	
..39538W-GA-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	03/25/2026	PAYDOWN		10,105	10,106	8,539	8,289	0	1,817	0	1,817	0	10,105	0	0	0	60	03/25/2036	1.A FM	
..39538W-HA-9	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	03/25/2026	PAYDOWN		170,394	170,394	131,416	138,160	0	32,233	0	32,233	0	170,394	0	0	0	1,289	05/25/2036	1.A FM	
..39539F-AK-0	GREENPOINT MORTGAGE FUNDING TR SUPSEN VH	03/25/2026	PAYDOWN		234,430	234,431	188,717	201,718	0	32,712	0	32,712	0	234,430	0	0	0	1,657	09/25/2046	1.A FM	
..41161P-LC-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	03/19/2026	PAYDOWN		48,532	48,532	33,815	22,887	0	25,646	0	25,646	0	48,532	0	0	0	351	03/19/2035	1.A FM	
..41161P-MF-7	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	03/19/2026	PAYDOWN		128,503	128,503	83,811	63,322	0	65,182	0	65,182	0	128,503	0	0	0	923	06/19/2035	1.A FM	
..41161P-MG-5	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	03/19/2026	PAYDOWN		250,139	250,140	214,199	241,181	0	8,958	0	8,958	0	250,139	0	0	0	2,071	06/19/2035	1.A FM	
..41162D-AF-6	HARBORVIEW MORTGAGE LOAN TRUST SUPSEN VH	03/19/2026	PAYDOWN		8,390	8,390	6,806	7,604	0	786	0	786	0	8,390	0	0	0	50	01/19/2038	1.A FM	
..41164Y-AB-7	HARBORVIEW MORTGAGE LOAN TRUST SENIOR VH	03/19/2026	PAYDOWN		74,860	74,860	65,204	71,282	0	3,578	0	3,578	0	74,860	0	0	0	320	07/19/2047	1.A FM	
..43761D-AA-8	HOMES TRUST HOMES_25-NQM1 SENIOR WHOLE_C	03/01/2026	PAYDOWN		131,382	131,382	131,381	131,382	0	0	0	0	0	131,382	0	0	0	1,112	01/25/2070	1.A	
..449670-EP-9	IMC HOME EQUITY LOAN TRUST IMC SENIOR AB	03/01/2026	PAYDOWN		1,301	1,301	1,363	1,296	0	5	0	5	0	1,301	0	0	0	8	08/20/2029	1.A FM	
..45276P-AA-4	IMPERIAL FUND MORTGAGE TRUST I SENIOR VH	03/01/2026	PAYDOWN		43,376	43,376	43,376	43,376	0	0	0	0	0	43,376	0	0	0	277	03/25/2067	1.A	
..45660L-3X-5	RESIDENTIAL ASSET SECURITIZATI SENIOR VH	03/01/2026	PAYDOWN		(3,756)	(2,110)	(1,474)	(3,162)	0	(594)	0	(594)	0	(3,756)	0	0	0	(6)	02/25/2036	1.A FM	
..45670L-AA-5	IMSC_07-HOA1 SUPSEN WHOLE_CMO_07-HOA1	03/25/2026	PAYDOWN		38,368	38,352	29,812	29,982	0	8,386	0	8,386	0	38,368	0	0	0	308	07/25/2047	1.A FM	
..45670L-AA-5	IMSC_07-HOA1 SUPSEN WHOLE_CMO_07-HOA1	01/01/2026	PAYDOWN		0	0	0	(7,432)	0	7,432	0	7,432	0	0	0	0	0	(106)	07/25/2047	2.C FM	
..46591H-BL-3	JP MORGAN WEALTH MANAGEMENT JP MEZZANIN	03/25/2026	PAYDOWN		52,502	52,502	52,563	52,142	0	360	0	360	0	52,502	0	0	0	453	11/25/2036	1.E FE	
..46591T-BG-8	JP MORGAN MORTGAGE TRUST JPIMT SRSP VHO	03/01/2026	PAYDOWN		4,491	4,491	4,581	4,581	0	(90)	0	(90)	0	4,491	0	0	0	23	07/25/2050	1.A	
..46592N-AF-3	JP MORGAN MORTGAGE TRUST JPIMT ABS_ABS	03/25/2026	PAYDOWN		18,781	18,781	19,256	19,256	0	(475)	0	(475)	0	18,781	0	0	0	84	11/25/2051	1.A	
..46592N-AN-6	JP MORGAN MORTGAGE TRUST JPIMT SUPSEN VH	03/01/2026	PAYDOWN		6,909	6,909	6,835	6,852	0	58	0	58	0	6,909	0	0	0	31	11/25/2051	1.A	
..465976-AA-6	JP MORGAN MORTGAGE TRUST JPIMT SENIOR VH	03/01/2026	PAYDOWN		117,772	117,772	115,632	115,773	0	1,999	0	1,999	0	117,772	0	0	0	636	07/25/2052	1.A	
..466247-P6-4	JP MORGAN MORTGAGE TRUST JPIMT SUPSEN VH	03/01/2026	PAYDOWN		43,261	43,261	40,794	42,902	0	359	0	359	0	43,261	0	0	0	346	04/25/2036	1.A FM	
..46628Y-AX-8	JP MORGAN MORTGAGE TRUST JPIMT SUPSEN VH	01/01/2026	PAYDOWN		0	(31)	(25)	(12)	0	12	0	12	0	0	0	0	0	0	0	07/25/2036	1.A FM
..46629B-AC-3	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026	PAYDOWN		88,142	88,142	59,681	39,641	0	48,502	0	48,502	0	88,142	0	0	0	298	08/25/2036	1.A FM	
..46629Q-AC-0	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026	PAYDOWN		7,093	7,093	5,432	6,421	0	7	0	7	0	7,093	0	0	0	28	10/25/2036	1.A FM	
..46630M-AF-9	JP MORGAN MORTGAGE ACQUISITION SENIOR AB	03/01/2026</																			

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..46652F-BK-5	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	03/01/2026	PAYDOWN		4,508	4,508	4,630	4,630	0	(122)	0	(122)	0	4,508	0	0	0	18	11/25/2050	1.A
..46652T-AC-4	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	03/01/2026	PAYDOWN		33,391	33,391	34,508	34,508	0	(1,117)	0	(1,117)	0	33,391	0	0	0	137	03/25/2051	1.A
..46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	03/01/2026	PAYDOWN		99,664	99,664	99,150	99,161	0	503	0	503	0	99,664	0	0	0	409	05/25/2052	1.A
..46654W-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	03/01/2026	PAYDOWN		33,059	33,059	32,511	32,586	0	473	0	473	0	33,059	0	0	0	136	07/25/2052	1.A
..46655D-BZ-4	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	03/01/2026	PAYDOWN		28,264	28,264	27,875	27,917	0	347	0	347	0	28,264	0	0	0	169	08/25/2052	1.A
..46657W-AL-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN VH	03/01/2026	PAYDOWN		1,707,129	1,707,129	1,707,663	1,707,129	0	0	0	0	0	1,707,129	0	0	0	14,756	10/25/2054	1.A
..46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO	03/01/2026	PAYDOWN		183,580	183,580	184,720	184,498	0	(918)	0	(918)	0	183,580	0	0	0	1,643	04/25/2055	1.A
..46659Q-AC-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	01/01/2026	PAYDOWN		15,753	15,753	15,753	15,753	0	0	0	0	0	15,753	0	0	0	72	11/25/2065	1.A FE
..46659Q-AC-3	JP MORGAN MORTGAGE TRUST JPMIT SENIOR VH	03/01/2026	PAYDOWN		25,814	25,814	25,814	25,814	0	0	0	0	0	25,814	0	0	0	295	11/25/2065	1.A
..525170-BE-5	LEHMAN MANUFACTURED HOUSING AS SENIOR AB	03/15/2026	PAYDOWN		11,360	15,326	14,654	15,153	0	(3,793)	0	(3,793)	0	11,360	0	0	0	183	07/15/2028	5.B FE
..525227-AE-4	LEHMAN XS TRUST LXS_06-GP2 SUPSEN WHOLE	03/25/2026	PAYDOWN		30,000	30,000	23,381	31,489	0	0	0	(1,489)	0	30,000	0	0	0	212	06/25/2046	1.A FM
..52522D-AQ-4	LEHMAN XS TRUST LXS_06-16N SENIOR WHOLE	03/25/2026	PAYDOWN		356,724	356,725	284,042	327,529	0	29,195	0	29,195	0	356,724	0	0	0	1,971	11/25/2046	1.A FM
..52523K-BH-6	LEHMAN XS TRUST LXS_06-17 SUPSEN ABS ABS	03/25/2026	PAYDOWN		135,834	114,565	84,357	98,574	0	37,260	0	37,260	0	135,834	0	0	0	751	08/25/2046	1.A FM
..52524V-AD-1	LEHMAN XS TRUST LXS_07-15N SUPSEN WHOLE	03/25/2026	PAYDOWN		106,547	106,547	88,834	92,713	0	13,834	0	13,834	0	106,547	0	0	0	654	08/25/2037	1.A FM
..52525B-AD-4	LEHMAN XS TRUST LXS_07-16N SUPSEN WHOLE	03/25/2026	PAYDOWN		58,511	58,511	50,612	55,575	0	2,936	0	2,936	0	58,511	0	0	0	392	09/25/2047	1.A FM
..542514-TQ-7	LONG BEACH MORTGAGE LOAN TRUST SENIOR AB	03/25/2026	PAYDOWN		17,927	17,927	14,342	14,686	0	3,242	0	3,242	0	17,927	0	0	0	75	03/25/2036	1.A FM
..55274Q-AN-5	MASTR ASSET SECURITIZATION TRU SENIOR VH	03/01/2026	PAYDOWN		909	833	761	434	0	474	0	474	0	909	0	0	0	9	06/25/2036	1.A FM
..55283F-AA-6	MFRA TRUST MFRA_21-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		4,791	4,791	4,791	4,791	0	0	0	0	0	4,791	0	0	0	8	04/25/2065	1.A
..55283Q-AA-2	MFRA TRUST MFRA_21-RPL1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		51,400	51,400	51,400	51,400	0	0	0	0	0	51,400	0	0	0	98	07/25/2060	1.A
..55285Q-AA-0	MFA 22-NQM2 SENIOR ABS ABS_22-NQM2 144A	03/01/2026	PAYDOWN		38,438	38,438	37,603	38,438	0	0	0	0	0	38,438	0	0	0	235	05/25/2067	1.A
..55287Y-AD-5	MFRA 26-NQM1 WHOLE_CMO M1-A1A 144A_5.0	03/25/2026	PAYDOWN		15,770	15,770	15,780	0	0	(9)	0	(9)	0	15,770	0	0	0	53	02/25/2071	1.A FE
..57643L-EW-2	MASTR ASSET BACKED SECURITIES MEZZANIN A	03/25/2026	PAYDOWN		17,298	17,298	17,298	17,298	0	0	0	0	0	17,298	0	0	0	(57)	09/25/2034	1.A FM
..585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	03/25/2026	PAYDOWN		94,114	94,114	96,335	96,077	0	(1,962)	0	(1,962)	0	94,114	0	0	0	338	06/01/2051	1.A
..585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR VH	03/01/2026	PAYDOWN		382,857	382,857	396,257	393,619	0	0	0	(10,762)	0	382,857	0	0	0	1,382	03/25/2048	1.A
..58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO	03/01/2026	PAYDOWN		73,511	73,511	75,475	75,146	0	(1,635)	0	(1,635)	0	73,511	0	0	0	341	06/25/2051	1.A
..58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN VH	03/01/2026	PAYDOWN		54,763	54,763	55,943	55,897	0	(1,134)	0	(1,134)	0	54,763	0	0	0	153	07/01/2051	1.A
..59020U-AB-1	MERRILL LYNCH MORTGAGE INVESTO SENIOR VH	03/01/2026	PAYDOWN		7,267	7,267	7,340	7,430	0	(163)	0	(163)	0	7,267	0	0	0	77	02/25/2034	2.C FM
..59319P-AA-4	MFA TRUST MFRA_24-RTL3 WHOLE_CMO_24-RTL	03/25/2026	PAYDOWN		21,306	21,306	21,306	21,311	0	(5)	0	(5)	0	21,306	0	0	0	315	11/25/2039	1.G FE
..59800C-AE-3	MILL CITY MORTGAGE LOAN TRUST MEZZANIN W	03/01/2026	PAYDOWN		143,138	143,138	140,314	142,661	0	477	0	477	0	143,138	0	0	0	718	01/25/2061	1.A
..61744C-NT-9	MORGAN STANLEY ABS CAPITAL I M MEZZANIN	03/25/2026	PAYDOWN		59,045	59,045	54,617	59,023	0	22	0	22	0	59,045	0	0	0	345	02/25/2035	1.A FM
..61748J-AA-5	MORGAN STANLEY MORTGAGE LOAN T SENIOR VH	03/25/2026	PAYDOWN		18,885	18,885	8,981	3,975	0	14,910	0	14,910	0	18,885	0	0	0	16	08/25/2036	1.A FM
..61762Q-AA-0	MORGAN STANLEY PEREMIC TRUST M SENIOR AB	03/25/2026	PAYDOWN		13,671	13,671	10,382	10,807	0	2,864	0	2,864	0	13,671	0	0	0	89	10/25/2034	1.A FM
..61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS ABS	03/01/2026	PAYDOWN		477,361	477,361	478,779	478,779	0	(1,417)	0	(1,417)	0	477,361	0	0	0	4,416	09/25/2054	1.A
..61779B-AA-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	03/01/2026	PAYDOWN		353,979	353,979	353,979	353,979	0	0	0	0	0	353,979	0	0	0	3,855	07/25/2070	1.A
..61779Q-AA-1	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	03/01/2026	PAYDOWN		508,740	508,740	508,740	508,740	0	0	0	0	0	508,740	0	0	0	4,199	09/25/2070	1.A
..61795Q-AC-4	MORGAN STANLEY RESIDENTIAL MOR SENIOR VH	03/01/2026	PAYDOWN		55,362	55,362	55,362	0	0	0	0	0	0	55,362	0	0	0	313	01/25/2071	1.A FE
..61915R-AU-0	MORTGAGEIT TRUST MHL_05-5 SUPSEN WHOLE_C	03/25/2026	PAYDOWN		23,071	23,071	22,898	22,682	0	389	0	389	0	23,071	0	0	0	200	12/25/2035	1.A FM
..63861H-AL-2	NATIONSTAR MORTGAGE LOAN TRUST SENIOR VH	03/01/2026	PAYDOWN		23,971	23,971	25,246	24,584	0	(613)	0	(613)	0	23,971	0	0	0	214	12/25/2052	1.A
..64352B-AC-6	NEW CENTURY ALTERNATIVE MORTGA SENIOR VH	03/01/2026	PAYDOWN		13,105	13,105	6,311	2,495	0	10,610	0	10,610	0	13,105	0	0	0	25	07/25/2036	1.A FM
..64352V-ES-6	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	03/25/2026	PAYDOWN		54,340	54,340	50,727	51,603	0	2,737	0	2,737	0	54,340	0	0	0	413	10/25/2033	1.A FM
..64352V-KW-0	NEW CENTURY HOME EQUITY LOAN T MEZZANIN	03/25/2026	PAYDOWN		852,501	852,501	597,683	798,570	0	53,932	0	53,932	0	852,501	0	0	0	6,582	06/25/2035	1.A FM
..64832F-AC-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	01/01/2026	PAYDOWN		114,923	114,923	114,922	114,923	0	0	0	0	0	114,923	0	0	0	512	07/25/2065	1.A FE
..64832F-AC-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		201,022	201,022	201,021	201,022	0	0	0	0	0	201,022	0	0	0	2,199	07/25/2065	1.A
..64832L-AE-3	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		356,396	356,396	356,394	0	0	3	0	3	0	356,396	0	0	0	2,251	11/25/2065	1.A FE
..64832M-AE-1	NEWRESIDENTIALMORTGAGELoAN WHOLE_CMO_26	03/01/2026	PAYDOWN		119,240	119,240	119,239	0	0	1	0	1	0	119,240	0	0	0	863	12/25/2063	1.A FE
..65537K-AB-6	NOUMRA HOME EQUITY LOAN INC NH SENIOR AB	03/25/2026	PAYDOWN		9,144	9,144	6,416	7,299	0	1,845	0	1,845	0	9,144	0	0	0	63	02/25/2037	1.A FM
..66988W-AA-6	NOVASTAR HOME EQUITY LOAN NHSL SENIOR AB	03/25/2026	PAYDOWN		88,652	88,652	67,755	72,533	0	16,119	0	16,119	0	88,652	0	0	0	413	06/25/2033	1.A FM
..670855-AA-3	OBX TRUST OBX_23-NQM1 SENIOR WHOLE_CMO	03/10/2026	PAYDOWN		604,784	604,784	604,777	604,784	0	0	0	0	0	604,784	0	0	0	10,028	11/25/2062	1.A
..670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	03/01/2026	PAYDOWN		34,569	34,569	34,569	34,569	0	0	0	0	0	34,569	0	0	0	82	05/25/2061	1.A
..670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR VH	03/01/2026	PAYDOWN		34,569	34,569	34,569	34,572	0	(3)	0	(3)	0	34,569	0	0	0	95	05/25/2061	1.A
..67112V-AL-9	ONSLow BAY FINANCIAL LLC OBX_1 SUPSEN VH	02/25/2026	PAYDOWN		12,760	12,760	12,792	12,792	0	(32)	0	(32)	0	12,760	0	0	0	93	05/25/2049	1.A
..67112V-AL-9	ONSLow BAY FINANCIAL LLC OBX_1 SUPSEN VH	03/11/2026	B4TR_PB		603,089	613,450	614,984	614,984	0	0	0	0	0	614,984	0	(11,895)	(11,895)	6,165	05/25/2049	1.A
..67113C-AE-6	ONSLow BAY FINANCIAL LLC OBX_2 SUPSEN VH	03/01/2026	PAYDOWN		2,199	2,199	2,248	2,248	0	(50)	0	(50)	0	2,199	0	0	0	10	05/25/2049	1.A
..67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO	03/01/2026	PAYDOWN		40,106	40,106	40,106	40,106	0	0	0	0	0	40,106	0	0	0	151	11/25/2061	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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									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
.67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		40,579	40,579	40,579	40,579	0	1	0	1	0	40,579	0	0	0	141	10/25/2061	1.A
.67115D-AB-8	OBX TRUST OBX_21-NQM4 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		16,232	16,232	16,232	16,232	0	0	0	0	0	16,232	0	0	0	62	10/25/2061	1.B
.67115D-AC-6	OBX TRUST OBX_21-NQM4 SENIOR WHOLE CMO	03/25/2026	PAYDOWN		16,232	16,232	16,232	16,232	0	0	0	0	0	16,232	0	0	0	68	10/25/2061	1.B
.67117D-AA-8	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		110,982	110,982	110,982	110,982	0	0	0	0	0	110,982	0	0	0	970	08/25/2062	1.A
.67118H-AA-8	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		390,409	390,409	390,406	390,409	0	0	0	0	0	390,409	0	0	0	3,398	12/26/2063	1.A
.67119D-AA-6	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/25/2026	PAYDOWN		365,176	365,176	365,176	365,176	0	0	0	0	0	365,176	0	0	0	3,577	01/25/2064	1.A
.67119E-AA-4	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		203,971	203,968	203,971	203,968	0	0	0	0	0	203,971	0	0	0	2,145	06/25/2064	1.A
.67119F-AA-1	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		162,351	162,351	163,091	163,091	0	(740)	0	(740)	0	162,351	0	0	0	1,672	03/25/2064	1.A
.67119X-AC-8	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		693,557	693,557	696,427	696,428	0	(2,871)	0	(2,871)	0	693,557	0	0	0	5,618	09/25/2064	1.A
.67120Q-AA-4	ONSLW BAY FINANCIAL LLC OBX_2 SENIOR WH	03/01/2026	PAYDOWN		277,486	277,486	277,483	277,486	0	0	0	0	0	277,486	0	0	0	2,390	02/25/2065	1.A
.67120V-AA-3	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/01/2026	PAYDOWN		587,279	587,279	587,279	587,279	0	0	0	0	0	587,279	0	0	0	5,398	11/25/2064	1.A
.67122C-AC-9	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/01/2026	PAYDOWN		523,948	523,948	523,946	523,948	0	0	0	0	0	523,948	0	0	0	4,313	07/27/2065	1.A
.67122D-AC-7	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/01/2026	REDEMPT ION	100.0000	816,146	816,146	816,132	816,134	0	12	0	12	0	816,146	0	0	0	6,783	08/25/2065	1.A
.67123V-AF-9	ONSLWBAYFINANCIALLLCOBX_2 SENIOR WHOLE	03/01/2026	PAYDOWN		24,837	24,837	24,837	24,837	0	0	0	0	0	24,837	0	0	0	146	12/01/2065	1.A FE
.67448D-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		153,892	153,892	153,890	153,892	0	0	0	0	0	153,892	0	0	0	729	01/25/2062	1.A
.67448X-AD-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE CMO	03/01/2026	PAYDOWN		33,277	33,277	33,922	33,844	0	(567)	0	(567)	0	33,277	0	0	0	160	10/25/2051	1.A
.67448Y-AC-8	OBX TRUST OBX_25-NQM3 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		78,296	78,296	78,296	78,296	0	0	0	0	0	78,296	0	0	0	741	12/01/2064	1.A
.67449A-AA-3	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/01/2026	PAYDOWN		157,409	157,409	157,408	157,409	0	0	0	0	0	157,409	0	0	0	1,290	03/25/2065	1.A
.67449D-AA-7	OBX TRUST OBX_24-NQM15 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		456,426	456,426	456,422	456,426	0	0	0	0	0	456,426	0	0	0	3,431	10/25/2064	1.A
.67449F-AA-2	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/01/2026	PAYDOWN		906,725	906,725	906,706	906,725	0	0	0	0	0	906,725	0	0	0	8,805	06/25/2065	1.A
.67449K-AU-7	ONSLW BAY FINANCIAL LLC OBX_2 WHOLE CMO	03/25/2026	PAYDOWN		982,010	982,010	981,985	982,010	0	0	0	0	0	982,010	0	0	0	9,579	10/25/2055	1.A
.67449L-AA-9	OBX TRUST OBX_25-NQM19 WHOLE CMO	03/01/2026	PAYDOWN		1,049,632	1,049,632	1,049,629	1,049,629	0	3	0	3	0	1,049,632	0	0	0	9,522	10/25/2065	1.A
.676477-AA-0	OCEANVIEW MORTGAGE LOAN TRUST SENIOR WHO	03/01/2026	PAYDOWN		10,359	10,359	10,359	10,359	0	0	0	0	0	10,359	0	0	0	30	05/28/2050	1.A
.67647B-AU-7	OCEANVIEW MORTGAGE TRUST CDMT WHOLE CMO	03/25/2026	PAYDOWN		1,179,228	1,179,228	1,178,722	1,178,722	0	507	0	507	0	1,179,228	0	0	0	8,801	04/26/2055	1.A
.67647D-AU-3	BAYVIEW OPPORTUNITY MASTER FUN WHOLE CMO	01/25/2026	PAYDOWN		314,928	314,928	314,754	314,786	0	142	0	142	0	314,928	0	0	0	1,253	02/25/2055	1.A FE
.67647D-AU-3	BAYVIEW OPPORTUNITY MASTER FUN WHOLE CMO	03/25/2026	PAYDOWN		798,833	798,833	798,392	798,474	0	359	0	359	0	798,833	0	0	0	8,340	02/25/2055	1.A
.67647H-AU-4	OCMT_26-INV1 WHOLE CMO	03/25/2026	PAYDOWN		410,215	410,215	410,214	410,214	0	0	0	0	0	410,215	0	0	0	1,558	11/25/2055	1.A FE
.67647V-AD-1	OCEANVIEW MORTGAGE TRUST CDMT WHOLE CMO	03/01/2026	PAYDOWN		142,514	142,514	146,032	145,342	0	(2,828)	0	(2,828)	0	142,514	0	0	0	546	06/25/2051	1.A
.69382N-AA-0	PRPM LLC PRPM_25-NQM3 SENIOR WHOLE CMO	03/01/2026	PAYDOWN		224,231	224,231	224,230	224,230	0	1	0	1	0	224,231	0	0	0	1,655	05/25/2070	1.A FE
.69392P-AA-3	PRESTON RIDGE PARTNERS MORTGAG WHOLE CMO	03/01/2026	PAYDOWN		130,584	130,584	130,483	130,483	0	102	0	102	0	130,584	0	0	0	1,221	07/25/2055	1.A
.73015B-AC-9	PMT LOAN TRUST PMTLT_24-INV1 SENIOR WHOL	03/01/2026	PAYDOWN		284,443	284,443	279,420	279,638	0	4,804	0	4,804	0	284,443	0	0	0	2,680	10/25/2059	1.A
.743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR WH	03/01/2026	PAYDOWN		16,682	16,682	16,912	16,912	0	(229)	0	(229)	0	16,682	0	0	0	79	02/25/2050	1.A
.74390R-AA-1	PRPM LLC PRPM_25-RCF1 WHOLE CMO	03/25/2026	PAYDOWN		254,751	254,751	249,323	249,927	0	4,825	0	4,825	0	254,751	0	0	0	2,058	02/25/2055	1.A
.74391E-AA-9	PRPM ADVISORS LLC PRPM_25-NQM1 SENIOR WH	03/01/2026	PAYDOWN		26,378	26,378	26,378	26,378	0	0	0	0	0	26,378	0	0	0	219	11/25/2069	1.A
.74448J-AA-1	PRPM_24-RCF4 SENIOR WHOLE CMO	03/25/2026	PAYDOWN		188,470	188,470	181,338	182,849	0	5,620	0	5,620	0	188,470	0	0	0	1,213	07/25/2054	1.A
.74448M-AA-4	PRP ADVISORS LLC PRPM_24-RPL4 WHOLE CMO	03/25/2026	PAYDOWN		126,763	126,763	121,762	122,658	0	4,104	0	4,104	0	126,763	0	0	0	816	12/25/2054	1.A FE
.74922A-AA-5	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	03/25/2026	PAYDOWN		143,899	143,899	118,536	130,421	0	13,477	0	13,477	0	143,899	0	0	0	901	07/25/2037	1.A FM
.74922R-AC-4	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	03/01/2026	PAYDOWN		30,849	48,155	32,949	29,844	0	1,005	0	1,005	0	30,849	0	0	0	531	12/25/2036	1.A FM
.74936R-AE-4	ROKT MORTGAGE TRUST ROKT_21-2 SUPSEN WHO	03/01/2026	PAYDOWN		79,208	79,208	80,866	80,415	0	(1,208)	0	(1,208)	0	79,208	0	0	0	248	06/25/2051	1.A
.75023W-AF-1	RADIAN MORTGAGE CAPITAL TRUST SENIOR WHO	03/01/2026	PAYDOWN		240,363	240,363	237,396	237,410	0	2,953	0	2,953	0	240,363	0	0	0	2,411	03/25/2055	1.A
.75150-AA-1	RESIDENTIAL ACCREDIT LOANS INC SUPSEN WH	03/01/2026	PAYDOWN		13,982	12,184	8,903	9,159	0	4,823	0	4,823	0	13,982	0	0	0	147	09/25/2046	1.A FM
.7515H-AB-2	RESIDENTIAL ACCREDIT LOANS INC SENIOR WH	03/25/2026	PAYDOWN		19,805	19,858	14,620	17,240	0	2,565	0	2,565	0	19,805	0	0	0	146	12/26/2036	1.A FM
.75408T-AD-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN WH	03/01/2026	PAYDOWN		467,663	467,663	467,077	467,077	0	586	0	586	0	467,663	0	0	0	5,217	12/25/2054	1.A
.75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN WH	03/01/2026	PAYDOWN		57,016	57,016	58,183	57,969	0	(953)	0	(953)	0	57,016	0	0	0	217	07/25/2051	1.A
.76110W-YM-2	RESIDENTIAL ASSET SECURITIES C MEZZANIN	03/25/2026	PAYDOWN		21,486	21,486	17,648	19,609	0	1,877	0	1,877	0	21,486	0	0	0	168	06/25/2034	1.A FM
.76114G-AA-5	RESIDENTIAL ASSET SECURITIZATI SENIOR WH	02/01/2026	PAYDOWN		0	(66)	(30)	(30)	0	30	0	30	0	0	0	0	0	0	02/25/2037	1.G FM
.76116R-AA-9	RESMAE MORTGAGE LOAN TRUST RSM SENIOR AB	03/25/2026	PAYDOWN		78,977	78,977	37,476	14,851	0	64,126	0	64,126	0	78,977	0	0	0	214	02/25/2036	1.A
.76119C-AA-9	RESIDENTIAL MORTGAGE LOAN TRUS SENIOR WH	03/01/2026	PAYDOWN		17,202	17,202	17,202	17,202	0	0	0	0	0	17,202	0	0	0	64	01/26/2060	1.A
.78433Q-AA-3	SG RESIDENTIAL MORTGAGE TRUST SENIOR WHO	03/01/2026	PAYDOWN		8,517	8,517	8,517	8,517	0	0	0	0	0	8,517	0	0	0	37	03/25/2062	1.A FE
.80557B-AD-6	SAXON ASSET SECURITIES TRUST S SENIOR AB	03/25/2026	PAYDOWN		76,152	76,152	39,378	61,358	0	14,794	0	14,794	0	76,152	0	0	0	531	09/25/2047	1.A FM
.81375W-AB-2	SABR_04-01 SUB ABS ABS_04-01	03/25/2026	PAYDOWN		10,794	10,794	8,581	10,687	0	106	0	106	0	10,794	0	0	0	84	02/25/2034	1.A FM
.816939-AB-8	SEQUOIA MORTGAGE TRUST SEMT_24 SENIOR WH	03/01/2026	PAYDOWN		611,071	611,071	610,020	610,084	0	986	0	986	0	611,071	0	0	0	6,613	10/25/2054	1.A
.81733Y-BN-8	SEQUOIA MORTGAGE TRUST SEMT_15 SUPSEN WH	03/01/2026	PAYDOWN		7,934	7,934	8,046	8,046	0	(112)	0	(112)	0	7,934	0	0	0	46	05/25/2045	1.A
.81745D-AE-1	SEQUOIA MORTGAGE TRUST SEMT_13 SENIOR WH	03/01/2026	PAYDOWN		3,943	3,943	4,029	4,029	0	(86)	0	(86)	0	3,943	0	0	0	23	07/25/2043	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.81747J-AA-4	SEQUOIA MORTGAGE TRUST SENT_18 SUPSEN VH	03/01/2026	PAYDOWN		.462	.462	.472	.472	.0	(10)	.0	(10)	.0	.462	.0	.0	.0	.3	07/25/2048	1.A
.81747L-CE-9	SEQUOIA MORTGAGE TRUST SENT_18 SUB WHOLE	03/01/2026	PAYDOWN		5,447	5,447	5,682	5,618	.0	(171)	.0	(171)	.0	5,447	.0	.0	.0	.46	10/25/2048	1.A
.81748W-AD-8	SEQUOIA MORTGAGE TRUST SENT_21 SUPSEN VH	03/01/2026	PAYDOWN		83,200	83,200	85,228	84,830	.0	(1,630)	.0	(1,630)	.0	83,200	.0	.0	.0	.377	06/25/2051	1.A
.81748X-AD-6	SEQUOIA MORTGAGE TRUST SENT_21 SUPSEN VH	03/01/2026	PAYDOWN		197,938	197,938	202,020	201,294	.0	(3,357)	.0	(3,357)	.0	197,938	.0	.0	.0	.769	07/25/2051	1.A
.81749C-AA-7	SEQUOIA MORTGAGE TRUST SENT_22 SUPSEN VH	03/01/2026	PAYDOWN		40,807	40,807	32,262	32,367	.0	8,440	.0	8,440	.0	40,807	.0	.0	.0	.179	02/25/2052	1.A
.82280A-AA-8	SHELLPOINT ASSET FUNDING TRUST SENIOR VH	03/01/2026	PAYDOWN		8,700	8,700	9,099	9,046	.0	(346)	.0	(346)	.0	8,700	.0	.0	.0	.54	07/25/2043	1.A
.85573A-AA-3	STARLI_20-1 SENIOR WHOLE CMO_20-1 144A	03/01/2026	PAYDOWN		2,432	2,432	2,432	2,432	.0	.0	.0	.0	.0	2,432	.0	.0	.0	.7	02/25/2050	1.A
.85573E-AA-5	STARWOOD MORTGAGE RESIDENTIAL SUPSEN WHO	03/01/2026	PAYDOWN		126,901	126,901	126,900	126,901	.0	.0	.0	.0	.0	126,901	.0	.0	.0	.193	11/25/2055	1.A FE
.85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO	03/01/2026	PAYDOWN		11,598	11,598	11,598	11,598	.0	.0	.0	.0	.0	11,598	.0	.0	.0	.17	06/25/2056	1.A
.85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO	03/01/2026	PAYDOWN		43,966	43,966	43,966	43,966	.0	.0	.0	.0	.0	43,966	.0	.0	.0	.148	09/25/2066	1.A FE
.85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO	03/01/2026	PAYDOWN		18,843	18,843	18,842	18,837	.0	.6	.0	.6	.0	18,843	.0	.0	.0	.80	09/25/2066	1.A FE
.85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL SENIOR WHO	03/01/2026	PAYDOWN		59,961	59,961	59,946	59,961	.0	.0	.0	.0	.0	59,961	.0	.0	.0	.371	02/25/2067	1.A
.86358E-YF-7	STRUCTURED ASSET INVESTMENT SA SUB ABS A	03/25/2026	PAYDOWN		161,042	161,042	133,866	156,154	.0	4,889	.0	4,889	.0	161,042	.0	.0	.0	1,153	11/25/2035	1.A FM
.86359D-UT-2	LEHMAN XS TRUST LXS_05-5N SENIOR WHOLE C	03/25/2026	PAYDOWN		35,522	35,522	26,494	33,139	.0	2,383	.0	2,383	.0	35,522	.0	.0	.0	.169	11/25/2035	1.A
.86359L-QM-4	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	03/01/2026	PAYDOWN		3,121	3,121	2,577	2,197	.0	924	.0	924	.0	3,121	.0	.0	.0	.23	03/25/2046	1.A FM
.86359R-AD-8	STRUCTURED ASSET SECURITIES CO SENIOR AB	03/25/2026	PAYDOWN		20,805	20,805	20,467	20,668	.0	137	.0	137	.0	20,805	.0	.0	.0	.84	12/25/2036	1.A FM
.86361W-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	03/25/2026	PAYDOWN		2,261	2,261	1,766	1,858	.0	403	.0	403	.0	2,261	.0	.0	.0	.12	10/25/2036	1.A FM
.86362X-AP-3	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	03/25/2026	PAYDOWN		120,655	120,656	97,411	102,776	.0	17,879	.0	17,879	.0	120,655	.0	.0	.0	.758	01/25/2037	1.A FM
.86363D-AA-9	STRUCTURED ASSET MORTGAGE INVE SUPSEN VH	03/25/2026	PAYDOWN		28,125	28,125	22,219	23,872	.0	4,252	.0	4,252	.0	28,125	.0	.0	.0	.141	02/25/2037	1.A FM
.87222E-AH-1	TBW MORTGAGE BACKED PASS THROU SENIOR VH	03/01/2026	PAYDOWN		64,590	64,590	13,785	13,785	.0	50,805	.0	50,805	.0	64,590	.0	.0	.0	.109	03/25/2037	1.A FM
.87804A-AB-8	TBW MORTGAGE BACKED PASS THROU SUPSEN VH	01/01/2026	PAYDOWN		.0	(2,346)	(1,365)	(583)	.0	583	.0	583	.0	.0	.0	.0	.0	.0	07/25/2036	1.A FM
.89169D-AL-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	03/01/2026	PAYDOWN		93,728	93,728	92,322	93,712	.0	.17	.0	.17	.0	93,728	.0	.0	.0	.538	07/25/2057	1.A
.89173U-AA-5	TOWD POINT MORTGAGE TRUST TPMT SENIOR AB	03/01/2026	PAYDOWN		67,685	67,685	65,911	67,079	.0	606	.0	606	.0	67,685	.0	.0	.0	.295	06/25/2057	1.A
.89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT SENIOR VH	03/01/2026	PAYDOWN		28,195	28,195	28,468	28,342	.0	(147)	.0	(147)	.0	28,195	.0	.0	.0	.131	10/25/2059	1.A
.924928-AA-2	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		504,343	504,343	504,335	504,343	.0	.0	.0	.0	.0	504,343	.0	.0	.0	5,276	05/25/2070	1.A
.924929-AC-6	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		61,362	61,362	61,361	61,361	.0	.1	.0	.1	.0	61,362	.0	.0	.0	.434	02/25/2070	1.A
.924932-AC-0	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		49,052	49,052	49,052	.0	.0	.1	.0	.1	.0	49,052	.0	.0	.0	.251	10/25/2067	1.A FE
.92537Q-AF-8	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		22,325	22,325	22,325	22,322	.0	.3	.0	.3	.0	22,325	.0	.0	.0	.29	01/25/2066	1.C FE
.92538B-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		12,006	12,006	12,006	12,006	.0	.0	.0	.0	.0	12,006	.0	.0	.0	.14	10/25/2063	1.A
.92538B-AB-9	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		10,146	10,146	10,146	10,146	.0	.0	.0	.0	.0	10,146	.0	.0	.0	.16	10/25/2063	1.A
.92538B-AC-7	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		18,037	18,037	18,036	18,033	.0	.4	.0	.4	.0	18,037	.0	.0	.0	.33	10/25/2063	1.A
.92538D-AC-3	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		67,426	67,426	67,425	67,426	.0	.0	.0	.0	.0	67,426	.0	.0	.0	.138	02/25/2064	1.B FE
.92538D-AD-1	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		76,999	76,999	76,999	76,992	.0	.8	.0	.8	.0	76,999	.0	.0	.0	.172	02/25/2064	1.C FE
.92538F-AB-0	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		17,345	17,345	17,345	17,345	.0	.0	.0	.0	.0	17,345	.0	.0	.0	.38	02/25/2066	1.A
.92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		40,045	40,045	40,045	40,045	.0	.0	.0	.0	.0	40,045	.0	.0	.0	.117	10/25/2066	1.A
.92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		146,553	146,553	146,550	146,553	.0	.0	.0	.0	.0	146,553	.0	.0	.0	.469	10/25/2066	1.A
.92538Q-AB-6	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		9,197	9,197	9,197	9,197	.0	.0	.0	.0	.0	9,197	.0	.0	.0	.31	10/25/2066	1.A
.92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		54,299	54,299	54,299	54,299	.0	.0	.0	.0	.0	54,299	.0	.0	.0	.238	01/25/2067	1.A
.92539U-AA-8	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		460,543	460,543	460,535	460,543	.0	.0	.0	.0	.0	460,543	.0	.0	.0	4,538	02/25/2069	1.A
.92540E-AA-1	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		352,448	352,448	352,448	352,448	.0	.0	.0	.0	.0	352,448	.0	.0	.0	3,244	01/25/2069	1.A
.92540J-AA-0	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		613,595	613,595	614,382	614,386	.0	(791)	.0	(791)	.0	613,595	.0	.0	.0	6,171	07/25/2069	1.A
.92540M-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		134,014	134,014	134,012	134,012	.0	.2	.0	.2	.0	134,014	.0	.0	.0	1,358	04/25/2069	1.A
.92540P-AA-6	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		258,822	258,822	258,818	258,822	.0	.0	.0	.0	.0	258,822	.0	.0	.0	2,332	10/25/2069	1.A
.92540R-AC-8	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		251,471	251,471	251,471	251,471	.0	.0	.0	.0	.0	251,471	.0	.0	.0	2,277	11/25/2069	1.A
.92540V-AA-3	VERUS SECURITIZATION TRUST VER SENIOR VH	03/01/2026	PAYDOWN		430,544	430,544	430,544	430,544	.0	.0	.0	.0	.0	430,544	.0	.0	.0	3,501	03/25/2070	1.A
.929227-AD-5	WAMU MORTGAGE PASS-THROUGH CER SENIOR VH	03/01/2026	PAYDOWN		735	735	739	753	.0	(18)	.0	(18)	.0	735	.0	.0	.0	.7	06/25/2033	2.C FM
.929227-ZS-8	WAMU_02-A19 SENIOR WHOLE CMO_02-AR19	03/01/2026	PAYDOWN		18,769	18,769	18,728	18,769	.0	.0	.0	.0	.0	18,769	.0	.0	.0	.162	02/25/2033	5.C FM
.92977Y-BW-0	WACHOVIA MORTGAGE LOAN TRUST L SUPSEN VH	03/01/2026	PAYDOWN		9,326	9,980	8,909	12,379	.0	(3,053)	.0	(3,053)	.0	9,326	.0	.0	.0	.112	10/20/2035	5.C FM
.933637-AH-3	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	03/01/2026	PAYDOWN		7,136	7,661	6,397	6,557	.0	578	.0	578	.0	7,136	.0	.0	.0	.44	01/25/2037	1.A FM
.93363C-AB-5	WAMU MORTGAGE PASS-THROUGH CER SUPSEN VH	03/01/2026	PAYDOWN		176,444	176,444	145,517	158,182	.0	18,262	.0	18,262	.0	176,444	.0	.0	.0	1,076	07/25/2046	1.A FM
.93364E-AE-4	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	03/25/2026	PAYDOWN		59,102	59,102	35,789	39,796	.0	19,307	.0	19,307	.0	59,102	.0	.0	.0	.274	05/25/2037	1.A FM
.93364E-AF-1	WAMU ASSET-BACKED CERTIFICATES SENIOR AB	03/25/2026	PAYDOWN		112,124	112,124	68,509	75,121	.0	37,004	.0	37,004	.0	112,124	.0	.0	.0	.520	05/25/2037	1.A FM
.93935W-AF-1	WASHINGTON MUTUAL MORTGAGE PAS SENIOR AB	03/01/2026	PAYDOWN		86,052	86,052	38,539	17,669	.0	68,382	.0	68,382	.0	86,052	.0	.0	.0	.180	10/25/2036	1.A FM
.93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR VH	01/01/2026	PAYDOWN		(2,692)	0	0	(881)	.0	(1,811)	.0	(1,811)	.0	(2,692)	.0	.0	.0	(12)	06/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..93936N-AC-7	WASHINGTON MUTUAL MORTGAGE PAS SENIOR VH	03/01/2026	PAYDOWN		0	8,279	6,796	5,570	0	(5,570)	0	(5,570)	0	0	0	0	72	06/25/2037	2.C FM	
..95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	03/01/2026	PAYDOWN		1,468	1,468	1,494	1,494	0	(26)	0	(26)	0	1,468	0	0	9	09/25/2049	1.A	
..95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN VH	03/01/2026	PAYDOWN		66,425	66,425	68,127	67,706	0	(1,281)	0	(1,281)	0	66,425	0	0	282	12/25/2050	1.A	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					45,859,732	45,914,694	43,925,110	43,263,353	1,792	1,340,089	0	1,341,881	0	45,871,627	0	(11,895)	(11,895)	373,208	XXX	XXX
..00179W-AA-2	AMSR TRUST AMSR_22-SFRT SENIOR SENIOR CM	02/01/2026	PAYDOWN		176,747	176,747	158,983	165,364	0	11,382	0	11,382	0	176,747	0	0	867	03/17/2027	1.A FE	
..04410R-AA-4	ASHFORD HOSPITALITY TRUST INC SENIOR SEN	01/15/2026	PAYDOWN		36,342	36,342	36,354	36,354	0	(11)	0	(11)	0	36,342	0	0	151	04/15/2035	1.A	
..05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO	03/01/2026	PAYDOWN		71,273	71,273	65,170	68,594	0	2,678	0	2,678	0	71,273	0	0	317	02/15/2053	1.A	
..05592A-AA-8	BPR TRUST BPR_21-TY LCF SENIOR CMBS_21-	02/15/2026	PAYDOWN		8,675,000	8,675,000	8,661,957	8,663,862	0	11,138	0	11,138	0	8,675,000	0	0	72,909	09/15/2038	1.A	
..05593T-AG-3	BX TRUST BX_24-FNX SUB CMBS_24-FNX_5	03/15/2026	PAYDOWN		251,364	251,364	250,735	250,735	0	628	0	628	0	251,364	0	0	3,051	11/15/2041	1.A	
..05593V-AA-1	BX TRUST BX_25-ROIC LCF SENIOR CMBS_25-	02/15/2026	PAYDOWN		67,936	67,936	67,766	67,766	0	170	0	170	0	67,936	0	0	404	03/15/2030	1.A	
..05594C-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	03/15/2026	PAYDOWN		218,841	218,841	218,841	218,841	0	0	0	0	0	218,841	0	0	2,169	06/15/2040	1.A	
..05594C-AD-6	BX TRUST BX_25-LUNR SENIOR CMBS_25-LUNR	03/15/2026	PAYDOWN		109,420	109,420	109,779	109,420	0	0	0	0	0	109,420	0	0	1,157	06/15/2040	1.A	
..05594L-AA-2	BX TRUST BX_25-JDI LCF SENIOR CMBS_25-J	01/15/2026	PAYDOWN		737,522	737,522	737,522	737,522	0	0	0	0	0	737,522	0	0	3,165	11/15/2042	1.A FE	
..05594L-AA-2	BX TRUST BX_25-JDI LCF SENIOR CMBS_25-J	03/15/2026	PAYDOWN		1,322,531	1,322,531	1,322,531	1,322,531	0	0	0	0	0	1,322,531	0	0	11,659	11/15/2042	1.A	
..05594L-AC-8	BX TRUST BX_25-JDI SUB SENIOR CMBS_25-J	02/15/2026	PAYDOWN		71,131	71,131	71,131	71,131	0	0	0	0	0	71,131	0	0	645	11/15/2042	1.A	
..05594L-AC-8	BX TRUST BX_25-JDI SUB SENIOR CMBS_25-J	01/15/2026	PAYDOWN		39,667	39,667	39,667	39,667	0	0	0	0	0	39,667	0	0	181	11/15/2042	1.0 FE	
..05594L-AE-4	BX TRUST BX_25-JDI SUB SENIOR CMBS_25-J	02/15/2026	PAYDOWN		71,131	71,131	71,131	71,131	0	0	0	0	0	71,131	0	0	670	11/15/2042	1.A	
..05594L-AE-4	BX TRUST BX_25-JDI SUB SENIOR CMBS_25-J	01/15/2026	PAYDOWN		39,667	39,667	39,667	39,667	0	0	0	0	0	39,667	0	0	182	11/15/2042	1.0 FE	
..05609K-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	03/15/2026	PAYDOWN		2,444,600	2,444,600	2,361,559	2,361,559	0	83,041	0	83,041	0	2,444,600	0	0	26,350	10/15/2038	1.A	
..05609K-AC-3	BX COMMERCIAL MORTGAGE TRUST B LCF SUB_C	03/15/2026	PAYDOWN		4,900,000	4,900,000	4,875,489	4,875,489	0	24,511	0	24,511	0	4,900,000	0	0	58,926	10/15/2036	1.A	
..05609K-AE-9	BX COMMERCIAL MORTGAGE TRUST B LCF SUB_C	03/15/2026	PAYDOWN		5,600,000	5,600,000	5,571,993	5,498,696	0	101,304	0	101,304	0	5,600,000	0	0	70,137	10/15/2038	1.A	
..05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR CMBS_21-	02/15/2026	PAYDOWN		264,871	264,871	262,039	262,039	0	2,832	0	2,832	0	264,871	0	0	1,251	11/15/2038	1.A	
..05609Q-AC-0	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14	02/15/2026	PAYDOWN		82,772	82,772	82,570	82,570	0	202	0	202	0	82,772	0	0	424	11/15/2038	1.A	
..05609Q-AE-6	BX TRUST BX_21-ACNT SUB CMBS_21-ACNT 14	02/15/2026	PAYDOWN		33,109	33,109	33,029	33,029	0	80	0	80	0	33,109	0	0	178	11/15/2038	1.A	
..05609T-AA-8	BX TRUST BX_22-VAMF LCF SENIOR CMBS_22-	02/15/2026	PAYDOWN		896,155	896,155	849,107	867,271	0	28,884	0	28,884	0	896,155	0	0	7,046	01/15/2039	1.A	
..05609T-AC-4	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	02/15/2026	PAYDOWN		238,975	238,975	238,377	238,377	0	597	0	597	0	238,975	0	0	2,056	01/15/2039	1.A	
..05609T-AE-0	BX TRUST BX_22-VAMF SUB SUB CMBS_22-VAM	02/15/2026	PAYDOWN		238,975	238,975	238,377	238,330	0	644	0	644	0	238,975	0	0	2,179	01/15/2039	1.A	
..05610F-AB-3	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM	03/15/2026	PAYDOWN		128,671	128,671	128,302	128,302	0	370	0	370	0	128,671	0	0	1,669	01/17/2039	1.A	
..05610F-AC-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR CM	03/15/2026	PAYDOWN		112,588	112,588	112,267	112,267	0	321	0	321	0	112,588	0	0	1,559	01/17/2039	1.A	
..05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	03/15/2026	PAYDOWN		27,542	27,542	26,664	26,664	0	878	0	878	0	27,542	0	0	291	02/15/2039	1.A	
..05610M-AA-0	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE	02/15/2026	PAYDOWN		1,500,000	1,500,000	1,506,328	1,500,000	0	0	0	0	0	1,500,000	0	0	15,061	06/15/2039	1.A	
..05611V-AA-9	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	02/15/2026	PAYDOWN		1,288,521	1,288,521	1,285,299	1,285,299	0	3,222	0	3,222	0	1,288,521	0	0	11,444	02/15/2039	1.A	
..05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO	02/15/2026	PAYDOWN		759,254	759,254	757,356	757,356	0	1,898	0	1,898	0	759,254	0	0	4,466	03/15/2041	1.A	
..060352-AE-1	BANK BANK_17-BN6 LCF CRUT SENIOR CMBS_17	03/01/2026	PAYDOWN		142,580	142,580	144,501	142,720	0	(140)	0	(140)	0	142,580	0	0	1,102	07/15/2060	1.A	
..060352-AE-1	BANK BANK_17-BN6 LCF CRUT SENIOR CMBS_17	03/11/2026	B47R_PB		1,737,958	1,756,889	1,780,566	1,758,611	0	(632)	0	(632)	0	1,757,979	0	(20,021)	(20,021)	15,880	07/15/2060	1.A
..06036F-BB-6	BANK BANK_18-BN15 LCF SENIOR CMBS_18-BN	01/01/2026	PAYDOWN		287,763	287,763	309,567	293,977	0	(6,214)	0	(6,214)	0	287,763	0	0	992	11/15/2061	1.A	
..06054A-BB-4	BANC OF AMERICA COMMERCIAL MOR AM SUB CM	03/01/2026	PAYDOWN		1,342,313	1,342,313	1,402,269	1,350,816	0	(8,503)	0	(8,503)	0	1,342,313	0	0	13,218	09/15/2048	1.A	
..06540T-AB-6	BANK BANK_18-BN11 LCF CRUT SENIOR CMBS_1	03/01/2026	PAYDOWN		165,167	165,167	170,118	165,724	0	(558)	0	(558)	0	165,167	0	0	1,142	03/15/2061	1.A	
..06540T-AB-6	BANK BANK_18-BN11 LCF CRUT SENIOR CMBS_1	03/11/2026	B47R_PB		1,242,934	1,246,198	1,283,553	1,250,405	0	(389)	0	(389)	0	1,250,016	0	(7,081)	(7,081)	13,881	03/15/2061	1.A
..06541F-BD-0	BANK BANK_17-BN4 AM SUB CMBS_17-BN4	03/11/2026	B47R_PB		3,924,755	4,000,000	3,919,453	3,981,622	0	1,930	0	1,930	0	3,983,552	0	(58,797)	(58,797)	41,967	05/15/2050	1.A
..06650A-AH-0	BANK BANK_17-BN8 AM SUB CMBS_17-BN8	03/11/2026	B47R_PB		964,245	1,000,000	1,029,973	1,005,274	0	(776)	0	(776)	0	1,004,498	0	(40,253)	(40,253)	10,364	11/15/2050	1.A
..07332V-BD-6	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO	03/11/2026	B47R_PB		2,542,555	2,564,000	2,532,351	2,556,323	0	708	0	708	0	2,557,031	0	(14,475)	(14,475)	26,167	02/15/2050	1.A
..08160J-AD-9	BENCHMARK MORTGAGE TRUST BMARK LCF CRUT S	01/01/2026	PAYDOWN		79,594	79,594	85,824	81,531	0	(1,937)	0	(1,937)	0	79,594	0	0				

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
12592K-BE-3	COMM MORTGAGE TRUST COMM_14-UB AM SUB_CM	03/01/2026	PAYDOWN		226,782	226,782	235,323	226,782	0	0	0	0	0	226,782	0	0	0	1,949	09/10/2047	1.A
12594C-BF-6	COMM MORTGAGE TRUST COMM_16-DC LCF SENIO	01/01/2026	PAYDOWN		12,307,982	12,307,982	12,676,259	12,307,982	0	0	0	0	0	12,307,982	0	0	0	32,048	02/10/2049	1.A
12595E-AD-7	COMM MORTGAGE TRUST COMM_17-CO LCF SENIO	03/11/2026	B47R_PB		1,483,287	1,500,000	1,544,892	1,506,142	0	(1,055)	0	(1,055)	0	1,505,088	0	(21,801)	(21,801)	14,625	09/10/2050	1.A
12595F-AE-2	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	03/11/2026	B47R_PB		4,894,673	5,000,000	4,775,586	4,954,995	0	5,626	0	5,626	0	4,960,621	0	(65,948)	(65,948)	47,856	09/15/2050	1.A
12624X-AP-3	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C	03/01/2026	PAYDOWN		8,337	8,337	8,224	8,063	0	273	0	273	0	8,337	0	0	0	57	03/10/2046	1.A
12635F-AX-2	CSAIL COMMERCIAL MORTGAGE TRUS AM SUB_CM	01/01/2026	PAYDOWN		15,685,988	15,685,988	16,156,505	15,865,080	0	(179,091)	0	(179,091)	0	15,685,988	0	0	0	0	08/15/2048	1.A
12635W-AA-5	COMM MORTGAGE TRUST COMM_16-78 LCF SENIO	02/01/2026	PAYDOWN		8,000,000	8,000,000	8,239,375	7,995,941	0	4,059	0	4,059	0	8,000,000	0	0	0	47,267	02/10/2036	1.A
12635W-AE-7	COMM MORTGAGE TRUST COMM_16-78 SUB SUB_C	02/01/2026	PAYDOWN		5,000,000	5,000,000	5,146,396	4,997,888	0	2,112	0	2,112	0	5,000,000	0	0	0	32,997	02/10/2036	1.A
12635W-AG-2	COMM MORTGAGE TRUST COMM_16-78 SUB SUB_C	02/01/2026	PAYDOWN		3,000,000	3,000,000	3,006,213	2,997,355	0	2,645	0	2,645	0	3,000,000	0	0	0	19,798	02/10/2036	1.E
12636M-AE-8	CSAIL COMMERCIAL MORTGAGE TRUS LCF SENIO	03/01/2026	PAYDOWN		4,490,356	4,490,356	4,625,040	4,490,356	0	0	0	0	0	4,490,356	0	0	0	16,993	01/15/2049	1.A
17291E-AW-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/11/2026	B47R_PB		4,952,509	5,000,000	5,033,008	5,000,000	0	0	0	0	0	5,000,000	0	(47,492)	(47,492)	51,667	12/10/2049	1.A
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/01/2026	PAYDOWN		309,357	309,357	319,686	310,934	0	(1,577)	0	(1,577)	0	309,357	0	0	0	1,968	11/10/2048	1.A
17324T-AE-9	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/01/2026	PAYDOWN		7,076,210	7,076,210	7,288,374	7,076,210	0	0	0	0	0	7,076,210	0	0	0	28,173	02/10/2049	1.A
17324T-AE-9	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/11/2026	B47R_PB		12,836,945	12,957,450	13,345,950	12,957,450	0	62,414	0	62,414	0	13,019,863	0	(182,918)	(182,918)	130,150	02/10/2049	1.A
17325D-AF-0	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB	03/11/2026	B47R_PB		4,749,178	5,000,000	4,817,188	4,972,218	0	4,545	0	4,545	0	4,976,763	0	(227,586)	(227,586)	47,167	10/10/2049	1.A
17325H-BP-8	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/11/2026	VARIOUS		20,790,801	20,950,000	21,494,861	21,006,656	0	(14,284)	0	(14,284)	0	20,992,372	0	(201,571)	(201,571)	216,018	04/14/2050	1.A
17326F-AH-0	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB	03/11/2026	B47R_PB		1,947,967	2,000,000	2,059,971	2,009,847	0	(1,362)	0	(1,362)	0	2,008,486	0	(60,519)	(60,519)	20,911	10/12/2050	1.A
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE LCFRUT SE	03/01/2026	PAYDOWN		196,435	196,435	197,532	196,467	0	(32)	0	(32)	0	196,435	0	0	0	1,839	03/10/2051	1.A
23312J-AH-6	DEUTSCHE BANK COMMERCIAL MORTG AM SUB_CM	03/11/2026	B47R_PB		2,911,243	3,000,000	2,853,164	2,968,895	0	4,144	0	4,144	0	2,973,039	0	(61,796)	(61,796)	29,675	06/10/2050	1.A
29429C-AD-7	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR	03/01/2026	PAYDOWN		4,000,000	4,000,000	4,119,736	4,000,000	0	0	0	0	0	4,000,000	0	0	0	25,706	04/15/2049	1.A
30227W-AC-7	ESA_26-ESH2 SUB SUB_CMB5_26-ESH2 144A	03/15/2026	PAYDOWN		9,321	9,321	9,321	9,321	0	0	0	0	0	9,321	0	0	0	43	02/15/2043	1.0 FE
30227W-AE-3	ESA_26-ESH2 SUB SUB_CMB5_26-ESH2 144A	03/15/2026	PAYDOWN		13,981	13,981	14,016	0	0	(35)	0	(35)	0	13,981	0	0	0	60	02/15/2043	1.0 FE
33767P-AA-6	FIRSTKEY HOMES TRUST FKX_22-SF SENIOR SE	02/01/2026	PAYDOWN		6,219	6,219	5,999	6,135	0	84	0	84	0	6,219	0	0	0	29	07/17/2039	1.A FE
347456-AC-9	FORT HOOD MILITARY HSG CORP TE MUNITAX_B	03/15/2026	VARIOUS		540,000	540,000	590,760	551,586	0	(458)	0	(458)	0	551,128	0	(11,128)	(11,128)	6,367	10/15/2030	1.0 FE
36250V-AD-4	GS MORTGAGE SECURITIES TRUST G LCF SENIO	02/01/2026	PAYDOWN		440,457	440,457	462,362	440,457	0	0	0	0	0	440,457	0	0	0	3,026	10/10/2048	1.A
36252A-AH-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C	03/01/2026	PAYDOWN		16,818	16,818	18,023	16,894	0	(76)	0	(76)	0	16,818	0	0	0	119	11/10/2048	1.A
36252H-AD-3	GS MORTGAGE SECURITIES TRUST G LCF SENIO	03/11/2026	B47R_PB		5,559,756	5,615,000	5,589,338	5,606,653	0	342	0	342	0	5,606,995	0	(47,239)	(47,239)	57,304	03/10/2050	1.A
36253P-AC-6	GS MORTGAGE SECURITIES TRUST G LCF SENIO	03/11/2026	B47R_PB		5,929,500	6,000,000	5,820,234	5,964,363	0	4,464	0	4,464	0	5,968,827	0	(39,327)	(39,327)	57,217	05/10/2050	1.A
36253P-AG-7	GS MORTGAGE SECURITIES TRUST G AM SUB_CM	03/11/2026	B47R_PB		3,083,004	3,200,000	3,118,750	3,177,572	0	2,100	0	2,100	0	3,179,672	0	(96,667)	(96,667)	32,338	05/10/2050	1.A
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G LCFRUT S	03/11/2026	B47R_PB		19,774,068	20,000,000	19,703,906	19,938,443	0	6,611	0	6,611	0	19,945,054	0	(170,986)	(170,986)	175,944	08/10/2050	1.A
36264K-AW-0	GS MORTGAGE SECURITIES TRUST G PAC SENIO	03/01/2026	PAYDOWN		147,891	147,891	129,595	140,823	0	7,068	0	7,068	0	147,891	0	0	0	422	12/12/2053	1.A
38012N-AA-3	GMAC COMMERCIAL MORTGAGE ASSET PRELOF SE	03/10/2026	PAYDOWN		37,349	37,349	36,614	36,827	0	522	0	522	0	37,349	0	0	0	352	04/10/2051	2.B
43730X-AA-2	HOME PARTNERS OF AMERICA TRUST SENIOR SE	03/01/2026	PAYDOWN		37,216	37,216	37,216	37,216	0	1	0	1	0	37,216	0	0	0	130	01/17/2041	1.A FE
43732V-AA-4	HOME PARTNERS OF AMERICA TRUST SUB SENIO	03/01/2026	PAYDOWN		904	904	904	904	0	0	0	0	0	904	0	0	0	5	12/17/2026	1.A FE
46590J-AW-7	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO	03/01/2026	PAYDOWN		712,525	712,525	733,637	712,422	0	103	0	103	0	712,525	0	0	0	6,268	11/15/2048	1.A
46590J-AW-7	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO	03/11/2026	VARIOUS		11,015,129	11,217,035	11,521,146	11,215,238	0	107	0	107	0	11,215,345	0	(200,216)	(200,216)	112,114	11/15/2048	1.A
46590J-BA-4	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM	02/26/2026	PERFORMANCE TRUST CAPOTA		4,608,000	6,400,000	6,592,000	6,425,293	0	(146,813)	0	(146,813)	0	6,278,480	0	(1,670,480)	(1,670,480)	18,417	11/15/2048	1.A
46590T-AE-5	JPMBB COMMERCIAL MORTGAGE SECU LCF SENIO	03/11/2026	VARIOUS		45,469,021	46,070,000	46,872,030	46,116,003	0	(25,630)	0	(25,630)	0	46,090,373	0	(621,351)	(621,351)	472,717	03/15/2050	1.A
46591A-AZ-8	JPMBB COMMERCIAL MORTGAGE SECU LCFRUT S	03/11/2026	B47R_PB		3,999,543	4,035,328	4,043,367	4,035,328	0	0	0	0	0	4,035,328	0	(35,785)	(35,785)	44,214	06/15/2051	1.A
466330-AJ-6	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C	01/15/2026	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	11,656	04/15/2038	1.A
466330-AL-1	JP MORGAN CHASE COMMERCIAL MOR SUB SUB_C	01/15/2026	PAYDOWN		660,000	660,000	660,000	660,000	0	0	0	0	0	660,000	0	0	0	3,305	04/15/2038	1.A
46643A-BJ-1	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM	03/01/2026																		

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.61691Q-AD-0	MORGAN STANLEY CAPITAL I TRUST LQFCRUT S	02/01/2026	PAYDOWN		915,947	915,947	963,176	926,620	0	(10,672)	0	(10,672)	0	915,947	0	0	0	6,319	10/15/2051	1.A
.61691Q-AD-0	MORGAN STANLEY CAPITAL I TRUST LQFCRUT S	03/11/2026	B47R_PB		6,773,791	6,781,658	7,131,337	6,860,675	0	(8,648)	0	(8,648)	0	6,852,027	0	(78,237)	(78,237)	77,970	10/15/2051	1.A
.61762M-BZ-3	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	03/01/2026	PAYDOWN		3,757	3,904	3,757	3,757	0	0	0	(20)	0	3,757	0	0	0	25	07/15/2046	1.A
.61765T-AM-5	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C	01/01/2026	PAYDOWN		422,453	422,453	459,913	436,804	0	(14,351)	0	(14,351)	0	422,453	0	0	0	1,540	10/15/2048	1.A
.61768L-BS-7	MORGAN STANLEY BAML TRUST MSBA LCF SENIO	03/01/2026	PAYDOWN		10,313,674	10,313,674	10,622,443	10,313,674	0	0	0	0	0	10,313,674	0	0	0	57,617	01/15/2049	1.A
.61766N-BB-0	MORGAN STANLEY BAML TRUST MSBA LCF SENIO	03/11/2026	B47R_PB		3,957,057	4,000,000	3,907,500	3,989,278	0	2,201	0	2,201	0	3,991,479	0	(34,422)	(34,422)	31,778	09/15/2049	1.A
.61766R-AZ-9	MORGAN STANLEY BAML TRUST MSBA LCF SENIO	03/11/2026	VARIOUS		9,855,824	9,957,000	9,739,191	9,925,231	0	6,157	0	6,157	0	9,931,388	0	(75,564)	(75,564)	85,796	11/15/2049	1.A
.61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST LQFCRUT S	02/01/2026	PAYDOWN		63,917	63,917	64,893	64,105	0	(188)	0	(188)	0	63,917	0	0	0	417	07/15/2051	1.A
.61767Y-AY-6	MORGAN STANLEY CAPITAL I TRUST LQFCRUT S	03/11/2026	B47R_PB		3,122,559	3,145,387	3,193,427	3,154,651	0	(750)	0	(750)	0	3,153,901	0	(31,341)	(31,341)	34,197	07/15/2051	1.A
.64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		15,150	15,150	15,056	15,056	0	65	0	65	0	15,150	0	0	0	95	12/25/2057	1.A
.64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/25/2026	PAYDOWN		31,409	31,409	31,409	31,409	0	0	0	0	0	31,409	0	0	0	103	04/25/2061	1.A
.64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		31,771	31,771	31,651	31,771	0	0	0	0	0	31,771	0	0	0	143	03/27/2062	1.A
.64831U-AA-2	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		341,928	341,928	340,770	341,928	0	0	0	0	0	341,928	0	0	0	3,611	06/25/2062	1.A
.64832B-AC-9	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO	03/01/2026	PAYDOWN		199,113	199,113	199,110	199,113	0	0	0	0	0	199,113	0	0	0	1,743	09/25/2064	1.A
.68249D-AA-7	ONE NEW YORK PLAZA TRUST ONYP SENIOR SEN	01/15/2026	PAYDOWN		240,633	240,633	240,633	240,633	0	0	0	0	0	240,633	0	0	0	998	01/15/2036	1.A
.74290X-AA-9	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	02/01/2026	PAYDOWN		1,369	1,369	1,252	1,288	0	81	0	81	0	1,369	0	0	0	8	04/17/2041	1.A FE
.74333C-AA-4	PROGRESS RESIDENTIAL MASTER TR SENIOR SE	03/01/2026	PAYDOWN		8,383	8,383	8,291	8,335	0	48	0	48	0	8,383	0	0	0	100	10/27/2039	1.A FE
.74334G-AA-4	PROGRESS RESIDENTIAL TRUST PRO LCF SENIO	03/01/2026	PAYDOWN		14,743	14,743	13,512	13,667	0	1,077	0	1,077	0	14,743	0	0	0	94	04/17/2042	1.A FE
.78458M-AA-2	SMR MORTGAGE TRUST SMR 22-IND SENIOR_OIB	03/15/2026	PAYDOWN		52,922	52,922	52,922	52,922	0	0	0	0	0	52,922	0	0	0	708	02/15/2039	1.A FE
.78472U-AA-6	SREIT TRUST SREIT_21-MFP LCF SENIOR_OIBS	03/15/2026	PAYDOWN		4,244,538	4,244,538	4,134,445	4,137,393	0	107,145	0	107,145	0	4,244,538	0	0	0	48,211	11/15/2038	1.A
.78472U-AC-2	SREIT TRUST SREIT_21-MFP SUB SUB_OIBS_2	03/15/2026	PAYDOWN		5,312,663	5,312,663	5,281,583	5,281,583	0	31,080	0	31,080	0	5,312,663	0	0	0	64,978	11/15/2038	1.A
.78472U-AE-8	SREIT TRUST SREIT_21-MFP SUB SUB_OIBS_2	03/15/2026	PAYDOWN		838,842	838,842	833,933	830,183	0	8,658	0	8,658	0	838,842	0	0	0	10,782	11/15/2038	1.A
.78472U-AG-3	SREIT TRUST SREIT_21-MFP SUB SUB_OIBS_2	03/15/2026	PAYDOWN		1,258,262	1,258,262	1,250,897	1,245,354	0	12,908	0	12,908	0	1,258,262	0	0	0	16,957	11/15/2038	1.A
.78474P-AA-5	STAR_22-SFR3 SENIOR_OIBS_22-SFR3 144A	03/17/2026	PAYDOWN		1,770	1,770	1,772	1,772	0	(12)	0	(2)	0	1,770	0	0	0	24	05/17/2039	1.A FE
	BANC OF AMERICA SECURITIES LLC																			
.78474P-AG-2	STAR_22-SFR3 SUB_OIBS_22-SFR3 144A 6	01/21/2026			9,252,387	9,225,000	9,225,000	9,225,000	0	0	0	0	0	9,225,000	0	27,387	27,387	58,036	05/17/2039	3.A FE
.85520E-AC-5	STAR TRUST STAR_25-SFP6 SENIOR_OIBS_25-	01/21/2026	J.P. MORGAN SECURITIES INC		3,842,118	3,830,000	3,830,000	3,830,000	0	0	0	0	0	3,830,000	0	12,118	12,118	20,649	08/17/2042	1.D FE
.872635-AA-5	TOORAK MORTGAGE TRUST TRK 22-1 SENIOR_IH	03/01/2026	PAYDOWN		101,532	101,532	101,309	101,318	0	214	0	214	0	101,532	0	0	0	439	02/25/2057	1.A
.89616Y-AA-2	TRICON RESIDENTIAL TRUST TON 2 LCF SENIO	03/01/2026	PAYDOWN		14,640	14,640	14,113	14,237	0	403	0	403	0	14,640	0	0	0	145	08/17/2041	1.A FE
.90205F-AA-8	280 PARK AVENUE MORTGAGE TRUST SENIOR SE	03/11/2026	B47R_PB		6,463,438	6,500,000	6,503,047	6,500,000	0	0	0	0	0	6,500,000	0	(36,563)	(36,563)	103,943	09/15/2034	1.A
.92257A-AB-0	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	03/01/2026	PAYDOWN		93,571	93,571	93,540	93,540	0	32	0	32	0	93,571	0	0	0	548	04/25/2048	1.A FE
.92257C-AA-8	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	03/01/2026	PAYDOWN		1,819	1,819	1,869	1,868	0	(49)	0	(49)	0	1,819	0	0	0	17	03/25/2049	1.A FE
.92257H-AA-7	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH	03/01/2026	PAYDOWN		97,992	97,992	97,988	97,988	0	3	0	3	0	97,992	0	0	0	362	10/25/2049	1.A FE
.92257H-AB-5	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	03/01/2026	PAYDOWN		114,360	114,360	114,325	114,360	0	0	0	0	0	114,360	0	0	0	366	10/25/2049	1.C FE
.92257N-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH	03/01/2026	PAYDOWN		76,213	76,213	76,206	76,206	0	7	0	7	0	76,213	0	0	0	391	07/25/2049	1.A FE
.92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH	03/01/2026	PAYDOWN		120,628	120,628	120,602	120,602	0	26	0	26	0	120,628	0	0	0	565	12/26/2051	1.A FE
.92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_OI	03/01/2026	PAYDOWN		109,343	109,343	108,904	108,904	0	439	0	439	0	109,343	0	0	0	322	10/25/2051	1.A FE
.92258Y-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH	03/01/2026	PAYDOWN		13,020	13,020	12,931	12,950	0	70	0	70	0	13,020	0	0	0	93	02/25/2052	1.A FE
.92259B-AA-8	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	03/01/2026	PAYDOWN		46,090	46,090	46,094	46,100	0	(10)	0	(10)	0	46,090	0	0	0	275	10/25/2048	1.A FE
.92259L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_IH	03/01/2026	PAYDOWN		59,959	59,959	59,959	59,959	0	0	0	0	0	59,959	0	0	0	300	02/25/2050	1.A FE
.92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE_OIO	03/01/2026	PAYDOWN		221,183	221,183	221,131	221,131	0	52	0	52	0	221,183	0	0	0	640	08/25/2051	1.A FE
.92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C	03/01/2026	PAYDOWN		144,514	144,514	144,488	144,514	0	0	0	0	0	144,514	0	0	0	549	08/25/2051	1.D FE
.92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE	03/01/2026	PAYDOWN		25,858	25,858	25,854	25,854	0	13	0	13	0	25,858	0	0	0	103	08/25/2051	1.G FE
.92259Q-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR SE	03/01/2026	PAYDOWN		299,571	299,571	300,940	300,847	0	(1,277)	0	(1,277)	0	299,571	0	0	0	3,246	06/25/2054	1.A FE
.92261B-AA-4	VELOCITY COMMERCIAL CAPITAL LO SUB SENIO	03/01/2026	PAYDOWN		442,478	442,478	442,446	442,446	0	32	0	32	0	442,478	0	0	0	4,285	12/25/2054	1.A FE
.92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	03/01/2026	PAYDOWN		348,228	348,228	348,198	348,198	0	30	0	30	0	348,228	0	0	0	3,247	09/25/2055	1.A FE
.92262K-AA-3	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	03/01/2026	PAYDOWN		16,999	16,999	16,998	16,998	0	0	0	0	0	16,999	0	0	0	180	12/25/2055	1.A FE
.92262W-AA-7	VELOCITYCOMMERCIALCAPITALLO SENIOR_OIBS	03/01/2026	PAYDOWN		16,792	16,792	16,790	16,790	0	2	0	2	0	16,792	0	0	0	114	02/25/2056	1.A FE
.922955-AA-7	VELOCITY COMMERCIAL CAPITAL LO LCF SENIO	03/01/2026	PAYDOWN		114,243	114,243	114,240	114,240	0	4	0	4	0	114,243	0	0	0	996	02/25/2055	1.A FE
.92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_OI	03/01/2026	PAYDOWN		92,011	92,011	92,868	92,011	0	0	0	0	0	92,011	0	0	0	544	06/15/2046	1.A
.92937E-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C	01/01/2026	PAYDOWN		187,351	187,351	191,581	187,926	0	(575)	0	(575)	0	187,351	0	0	0	580	03/15/2045	1.A
.92939F-AX-7	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C	03/01/2026	PAYDOWN		23,513	23,513	23,006	23,494	0	29	0	29	0	23,513	0	0	0	170	08/15/2047	1.A
.94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C	03/01/2026	PAYDOWN		178,020	178,020	181,176	178,020	0	0	0	0	0	178,020	0	0	0	1,090	12/15/2047	1.A
.95000L-AZ-6	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	02/01/2026	PAYDOWN		1,747,371	1,747,371	1,845,933	1,747,371	0	0	0	0	0	1,747,371	0	0	0	6,998	03/15/2059	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
.95000T-BS-4	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO	03/11/2026	B47R PB		2,948,355	3,000,000	2,994,609	2,995,420	0	40		40	0	2,995,461	0	(47,106)	(47,106)	30,292	03/15/2050	1.A
.95001J-AW-7	WELLS FARGO COMMERCIAL MORTGAG LCF CRUT S	02/01/2026	PAYDOWN		315,582	315,582	321,302	316,464	0	(882)	0	(882)	0	315,582	0	0	0	2,077	05/15/2051	1.A
.955385-AA-7	WEST POINT MILITARY HOUSING MUNITAX BND	01/01/2026	CALL 100.0000		1,020,000	1,020,000	840,778	891,936	0	0	0	0	0	891,936	0	128,064	128,064	15,546	07/01/2042	1.F FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					421,906,513	427,251,087	431,148,981	426,760,235	0	141,081	0	141,081	0	426,941,449	0	(5,034,938)	(5,034,938)	3,686,255	XXX	XXX
.00039F-AG-6	AB BSL CLO 7 LTD ABBSL 25-7 MEZSEC ABS A	02/02/2026	WELLS FARGO SECURITIES		2,512,700	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	12,700	12,700	1,934	01/15/2039	1.F FE
.00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS	01/27/2026	PAYDOWN		104,005	104,005	104,005	104,005	0	0	0	0	0	104,005	0	0	0	1,584	03/01/2032	1.F FE
.03762Y-BD-8	APIDOS CLO APID 16-25A SENIOR ABS ABS 1	02/23/2026	PAYDOWN		3,245,000	3,245,000	3,245,000	3,245,000	0	0	0	0	0	3,245,000	0	0	0	56,401	01/20/2037	1.A FE
.03767V-AN-8	APIDOS CLO APID 19-31A MEZZANIN ABS ABS	02/25/2026	PAYDOWN		860,000	860,000	858,710	845,153	0	14,847	0	14,847	0	860,000	0	0	0	19,046	04/15/2031	1.F FE
.03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SENIOR SE	03/16/2026	PAYDOWN		1,522,929	1,522,929	1,521,812	1,522,841	0	88	0	88	0	1,522,929	0	0	0	15,693	11/15/2036	1.A FE
.05609G-AA-6	BXMT LTD BXMT 21-FL4 SENIOR CMBS 21-FL4	01/15/2026	PAYDOWN		545,791	545,791	545,961	545,807	0	(17)	0	(17)	0	545,791	0	0	0	2,229	05/15/2038	1.A FE
.05684R-AS-1	BAIN CAPITAL CREDIT CLO BCC 21 SRSEC ABS	02/12/2026	PAYDOWN		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,486	07/17/2034	1.F FE
.07335Y-AA-4	BDS LTD BDS 21-FL10 LCF SENIOR CMBS 21-	02/17/2026	PAYDOWN		893,514	893,514	893,514	893,514	0	0	0	0	0	893,514	0	0	0	4,059	12/16/2036	1.A FE
.09261C-AJ-7	DLF-IX 21-1 SENIOR ABS ABS 21-1 144A	01/15/2026	PAYDOWN		2,430,373	2,430,373	2,430,373	2,430,373	0	0	0	0	0	2,430,373	0	0	0	33,617	03/30/2031	1.A FE
.14318J-AA-4	CARLYLE US CLO LTD CGMS 22-1 SENIOR ABS	02/25/2026	PAYDOWN		5,000,000	5,000,000	4,840,500	4,840,500	0	159,500	0	159,500	0	5,000,000	0	0	0	96,479	04/15/2035	1.A FE
.14318J-AE-6	CARLYLE US CLO LTD CGMS 22-1 SENIOR ABS	02/25/2026	PAYDOWN		1,720,000	1,720,000	1,723,818	1,720,000	0	0	0	0	0	1,720,000	0	0	0	36,429	04/15/2035	1.C FE
.36264B-AA-8	GPMT LTD GPMT 21-FL3 SENIOR CMBS 21-FL3	02/11/2026	PAYDOWN		328,638	328,638	328,638	328,638	0	0	0	0	0	328,638	0	0	0	3,046	07/16/2035	1.A FE
.38179N-AB-0	GOLUB CAPITAL PARTNERS CLO LTD SENIOR AB	03/20/2026	PAYDOWN		1,500,000	1,500,000	1,501,800	1,500,000	0	0	0	0	0	1,500,000	0	0	0	31,164	02/09/2037	1.A FE
.40436Y-AG-6	HPS LOAN MANAGEMENT 11-2017 LT MEZZANIN	02/06/2026	PAYDOWN		313,659	313,659	313,659	313,659	0	0	0	0	0	313,659	0	0	0	4,568	05/06/2030	1.A FE
.50200J-AC-5	LCM LTD PARTNERSHIP LCM 27A SENIOR ABS A	01/16/2026	PAYDOWN		7,269	7,269	7,273	7,273	0	(3)	0	(3)	0	7,269	0	0	0	97	07/16/2031	1.A FE
.55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE	03/11/2026	PAYDOWN		186,990	186,990	182,140	185,977	0	1,014	0	1,014	0	186,990	0	0	0	1,603	10/18/2036	1.A FE
.55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	03/11/2026	PAYDOWN		786,210	786,210	786,210	786,210	0	0	0	0	0	786,210	0	0	0	4,975	02/19/2037	1.A FE
.55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO	03/11/2026	PAYDOWN		756,506	756,506	751,778	754,533	0	1,973	0	1,973	0	756,506	0	0	0	6,226	06/19/2037	1.A FE
.65023P-AN-0	NEWARK BSL CLO NBCLD 17-1A SRSEC ABS ABS	03/06/2026	PAYDOWN		364,209	364,209	364,209	364,209	0	0	0	0	0	364,209	0	0	0	5,505	07/25/2030	1.A FE
.65023P-AS-9	NEWARK BSL CLO NBCLD 17-1A MEZZANIN ABS	03/06/2026	PAYDOWN		5,500,000	5,500,000	5,420,250	5,418,587	0	81,413	0	81,413	0	5,500,000	0	0	0	115,445	07/25/2030	1.A FE
.69145B-AA-4	OXFORD FINANCE FUNDING TRUST 0 SENIOR AB	03/15/2026	PAYDOWN		150,851	150,851	150,851	150,851	0	0	0	0	0	150,851	0	0	0	1,285	02/15/2030	1.F FE
.70015Q-AN-8	PARKAVENUE INSTITUTIONAL ADVI SRSEC ABS AB	03/26/2026	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	94,979	01/20/2034	1.C FE
.75575W-AA-4	JP MORGAN CHASE READY CAPITAL SENIOR CMBS	01/26/2026	PAYDOWN		409,759	409,759	409,759	409,759	0	0	0	0	0	409,759	0	0	0	1,781	11/25/2036	1.A FE
.87167N-DL-6	SYMPHONY CLO LTD SYMP 20-23A SENIOR ABS	01/15/2026	PAYDOWN		697,674	697,674	697,674	697,674	0	0	0	0	0	697,674	0	0	0	8,566	01/15/2034	1.A FE
.87190G-AJ-0	SYMPHONY CLO LTD SYMP 21-26A MEZZANIN AB	01/20/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,024	04/20/2033	1.F FE
.87232C-AA-8	TCI FLATIRON CLO LTD TFLAT 18 SRSEC ABS	01/29/2026	PAYDOWN		323,964	323,964	323,964	323,964	0	0	0	0	0	323,964	0	0	0	3,968	07/29/2035	1.A FE
.87277J-AA-9	TPG REAL ESTATE FINANCE TRTX 2 SENIOR CMBS	02/11/2026	PAYDOWN		165,326	165,326	165,326	165,326	0	0	0	0	0	165,326	0	0	0	1,476	02/15/2039	1.A FE
.91331B-AC-5	UNITY-PEACE PARK CLO LTD UNPPK MEZZANIN	02/04/2026	PAYDOWN		1,500,000	1,500,000	1,503,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	24,985	04/20/2035	1.A FE
.00037L-AA-8	AB BSL CLO LTD ABBSL 21-2A SENIOR ABS AB	03/05/2026	PAYDOWN		8,000,000	8,000,000	7,920,000	7,920,000	0	80,000	0	80,000	0	8,000,000	0	0	0	162,476	04/15/2034	1.A FE
.03330R-AC-9	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB	01/22/2026	PAYDOWN		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	8,003	04/20/2037	1.C FE
.03762Y-BH-9	APIDOS CLO XXV APID 16-25ARRR MEZZANIN A	02/23/2026	PAYDOWN		5,000,000	5,000,000	4,951,500	4,951,500	0	48,500	0	48,500	0	5,000,000	0	0	0	94,954	01/20/2037	1.B FE
.03765Y-BG-8	APIDOS CLO APID 15-23 SENIOR ABS ABS 15	01/15/2026	PAYDOWN		369,284	369,284	369,284	369,284	0	0	0	0	0	369,284	0	0	0	4,676	04/15/2033	1.A FE
.05591X-AA-9	BRIGHTSPIRE CAPITAL INC BRSP 2 SENIOR SE	02/19/2026	PAYDOWN		3,284,904	3,284,904	3,284,904	3,284,904	0	0	0	0	0	3,284,904	0	0	0	20,280	08/19/2038	1.A FE
.055983-AA-8	BSPT ISSUER LTD BSPT 22-FL8 LCF SENIOR	03/15/2026	PAYDOWN		999,154	999,154	999,154	999,154	0	0	0	0	0	999,154	0	0	0	9,293	02/15/2037	1.A FE
.056162-AQ-3	BABSON CLO LTD BABSN 15-1A MEZZANIN ABS	01/20/2026	PAYDOWN		4,431,785	4,431,785	4,431,785	4,431,785	0	0	0	0	0	4,431,785	0	0	0	62,813	01/20/2031	1.A FE
.05682V-AL-9	BAIN CAPITAL CREDIT CLO BCC 18 SENIOR AB	01/20/2026	PAYDOWN		320,235	320,235	320,235	320,235	0	0	0	0	0	320,235	0	0	0	4,063	07/19/2031	1.A FE
.05685A-AU-2	BAIN CAPITAL CREDIT CLO BCC 21 MEZZANIN	02/27/2026	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	49,392	10/20/2034	1.C FE
.056920-AA-9	BAIN CAPITAL CREDIT CLO BCC 24 SENIOR AB	03/18/2026	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	113,792	04/16/2037	1.A FE
.05875D-AL-6	BALLYROCK CLO LTD BALLY 20-2R MEZZANIN A	02/24/2026	PAYDOWN		2,769,000	2														

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS	01/20/2026	PAYDOWN		305,263	305,263	305,263	305,263	0	0	0	0	0	305,263	0	0	0	3,732	07/20/2034	1.A FE
15032Q-AC-6	CEDAR FUNDING LTD CEDF_22-15A MEZZANIN A	01/08/2026	PAYDOWN		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	15,159	04/20/2035	1.C FE
15032Q-AE-2	CEDAR FUNDING LTD CEDF_22-15A MEZZANIN A	01/08/2026	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	13,410	04/20/2035	1.F FE
26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF SUB ABS AB	01/15/2026	PAYDOWN		149,921	149,921	147,523	149,611	0	311	0	311	0	149,921	0	0	0	1,968	04/15/2031	1.A FE
26244K-AQ-9	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	01/15/2026	PAYDOWN		237,834	237,834	231,888	234,621	0	3,213	0	3,213	0	237,834	0	0	0	3,322	04/15/2031	1.A FE
26248A-AG-9	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A	03/12/2026	PAYDOWN		9,000,000	9,000,000	9,000,000	9,000,000	0	0	0	0	0	9,000,000	0	0	0	209,392	04/20/2035	1.F FE
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN	02/17/2026	PAYDOWN		2,501,101	2,501,101	2,495,392	2,471,230	0	29,871	0	29,871	0	2,501,101	0	0	0	37,158	11/15/2028	1.B FE
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	01/15/2026	PAYDOWN		77,535	77,535	77,209	77,535	0	0	0	0	0	77,535	0	0	0	1,043	01/15/2031	1.A FE
26250U-AQ-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS	01/15/2026	PAYDOWN		199,702	199,702	199,902	199,840	0	(138)	0	(138)	0	199,702	0	0	0	2,586	04/16/2029	1.A FE
30319Y-AA-6	FS RIALTO ISSUER LTD FSR1A_21 SENIOR CMB	03/16/2026	PAYDOWN		833,820	833,820	833,820	833,820	0	0	0	0	0	833,820	0	0	0	7,795	05/16/2038	1.A FE
362943-AA-0	GALAXY CLO LTD GALXY_23-32 SENIOR ABS AB	02/27/2026	PAYDOWN		8,910,000	8,910,000	8,910,000	8,910,000	0	0	0	0	0	8,910,000	0	0	0	178,606	10/20/2036	1.A FE
370918-AA-2	GENERATE CLO LTD GNRT_23-13 SENIOR ABS A	02/17/2026	PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	149,940	01/20/2037	1.A FE
38137W-AY-1	GOLDENTREE LOAN MANAGEMENT US SENIOR ABS	01/14/2026	PAYDOWN		7,179,000	7,179,000	7,179,000	7,179,000	0	0	0	0	0	7,179,000	0	0	0	83,253	04/20/2035	1.A FE
38138W-AE-4	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	02/23/2026	PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	160,326	04/20/2037	1.C FE
39809P-AA-3	GREYSTONE COMMERCIAL REAL ESTA SENIOR SE	03/16/2026	PAYDOWN		1,007,419	1,007,419	1,007,153	1,007,153	0	267	0	267	0	1,007,419	0	0	0	12,306	07/15/2039	1.A FE
44928X-BC-7	1CG US CLO 1CG_14-1A MEZZANIN ABS ABS_1	03/06/2026	PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	90,189	10/20/2034	1.C FE
48275R-AA-5	KREF KREF_21-FL2 LOF SENIOR CMB5_21-FL2	03/11/2026	PAYDOWN		1,196,686	1,196,686	1,194,797	1,196,484	0	202	0	202	0	1,196,686	0	0	0	9,771	02/15/2039	1.A FE
50200F-AE-9	LCM LTD PARTNERSHIP LCM_26A MEZZANIN ABS	01/20/2026	PAYDOWN		1,417,068	1,417,068	1,413,384	1,417,068	0	0	0	0	0	1,417,068	0	0	0	20,084	01/20/2031	1.A FE
50200W-AC-6	LCM LTD PARTNERSHIP LCM_28A SENIOR ABS A	01/20/2026	PAYDOWN		1,127,111	1,127,111	1,127,742	1,127,742	0	(631)	0	(631)	0	1,127,111	0	0	0	16,551	10/20/2030	1.A FE
55819J-AN-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	01/15/2026	PAYDOWN		425,440	425,440	419,995	419,995	0	5,446	0	5,446	0	425,440	0	0	0	5,648	10/15/2032	1.A FE
55822N-AA-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	01/12/2026	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	26,201	01/20/2037	1.A FE
55822N-AE-9	MADISON PARK FUNDING LTD MDPK SENIOR ABS	01/12/2026	PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	29,327	01/21/2037	1.C FE
55954N-AL-3	MAGNETITE CLO LIMITED MAGNE_23 SENIOR AB	02/11/2026	PAYDOWN		7,000,000	7,000,000	6,889,400	6,889,400	0	110,600	0	110,600	0	7,000,000	0	0	0	119,449	01/25/2035	1.C FE
559924-AL-9	MAGNETITE CLO LTD MAGNE_23-39A SENIOR AB	01/29/2026	PAYDOWN		500,000	500,000	500,750	500,000	0	0	0	0	0	500,000	0	0	0	7,053	01/25/2037	1.C FE
64134V-AS-5	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A	02/18/2026	PAYDOWN		7,500,000	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	0	0	134,427	07/23/2036	1.C FE
64135B-AL-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS	03/10/2026	PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	97,307	10/23/2036	1.A FE
66860P-AA-2	NORTHWOODS CAPITAL LTD WOODS_1 SENIOR AB	01/22/2026	PAYDOWN		72,188	72,188	72,134	72,188	0	0	0	0	0	72,188	0	0	0	955	04/22/2031	1.A FE
67570A-AA-4	OPC CLO LTD OPC_24-31 SENIOR ABS ABS_24	03/10/2026	PAYDOWN		5,294,000	5,294,000	5,294,000	5,294,000	0	0	0	0	0	5,294,000	0	0	0	112,779	04/20/2037	1.A FE
67570A-AC-0	OPC CLO LTD OPC_24-31 SENIOR ABS ABS_24	03/10/2026	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	131,814	04/20/2037	1.A FE
67576F-AA-7	OCTAGON INVESTMENT PARTNERS XV SENIOR AB	01/16/2026	PAYDOWN		67,106	67,106	64,925	67,106	0	0	0	0	0	67,106	0	0	0	877	04/16/2031	1.A FE
67590B-AQ-3	OCT16_13-1A SENIOR ABS ABS_13-1A 144A	01/20/2026	PAYDOWN		363,855	363,855	363,243	362,504	0	1,351	0	1,351	0	363,855	0	0	0	4,958	07/17/2030	1.A FE
69690E-AC-3	PALMER SQUARE LOAN FUNDING LTD MEZZANIN	02/09/2026	PAYDOWN		11,600,000	11,600,000	11,588,190	11,579,790	0	20,210	0	20,210	0	11,600,000	0	0	0	161,711	08/08/2032	1.B FE
69704C-AA-5	PALMER SQUARE LOAN FUNDING 202 SENIOR AB	02/17/2026	PAYDOWN		1,102,882	1,102,882	1,102,882	1,102,882	0	0	0	0	0	1,102,882	0	0	0	13,111	02/15/2033	1.A FE
699917-AA-8	PARK BLUE CLO 2023-IV LTD PKBL SENIOR AB	02/04/2026	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	94,848	01/25/2037	1.A FE
699917-AE-0	PARK BLUE CLO 2023-IV LTD PKBL SENIOR AB	02/04/2026	PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	109,015	01/25/2037	1.C FE
70018A-AJ-9	PARK AVENUE INSTITUTIONAL ADV1 SENIOR AB	02/03/2026	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	40,903	10/15/2034	1.A FE
70018A-AL-4	PARK AVENUE INSTITUTIONAL ADV1 MEZZANIN	02/03/2026	PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	44,912	10/15/2034	1.C FE
74999H-AQ-5	RR 12 LTD RRAM_20-12AR3 MEZZANIN ABS_ABS	01/30/2026	PAYDOWN		9,623,000	9,623,000	9,623,000	9,623,000	0	0	0	0	0	9,623,000	0	0	0	156,508	01/15/2036	1.C FE
75000K-AQ-0	RR LTD RRAM_23-25 SENIOR ABS ABS_23-25	03/09/2026	PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	164,081	10/15/2037	1.C FE
77587A-AC-0	ROMARK CLO LTD RMRK_18-1A SENIOR ABS_ABS	01/20/2026	PAYDOWN		203,724	203,724	198,672	202,536	0	1,188	0	1,188	0	203,724	0	0	0	2,695	04/20/2031	1.A FE
78486B-AA-2	STARWOOD COMMERCIAL MORTGAGE T SENIOR CM	03/11/2026	PAYDOWN		2,128,353	2,128,353	2,128,353	2,128,353	0	0	0	0	0	2,128,353	0	0	0	25,950	04/18/2038	1.A FE
81881J-AC-6	SHACKLETON CLO LTD SHACK_14-5R SENIOR AB	02/09/2026	PAYDOWN		25,860	25,860	24,130	25,859	0	1	0	1	0	25,860	0	0	0	353	05/07/2031	1.A FE
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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..883310-AJ-3	THAYER PARK CLO LTD THAYR 17-1 MEZZANIN	01/20/2026	PAYDOWN .....	.....	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	638	04/20/2034	1.A FE
..92325Q-AA-5	VENTURE CDO LTD VENTR 18-32A SENIOR ABS	01/20/2026	PAYDOWN .....	.....	199,280	199,280	199,356	199,335	0	(55)	0	(55)	0	199,280	0	0	0	2,672	07/18/2031	1.A FE
..92328X-BD-0	VENTURE CDO LTD VENTR 13-15A SRSEC ABS A	01/15/2026	PAYDOWN .....	.....	819,606	819,606	819,606	819,606	0	0	0	0	0	819,606	0	0	0	10,650	07/15/2032	1.A FE
..92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	01/26/2026	PAYDOWN .....	.....	1,185,475	1,185,475	1,178,708	1,182,474	0	3,001	0	3,001	0	1,185,475	0	0	0	15,252	04/25/2031	1.A FE
..97314E-AE-6	WIND RIVER CLO LTD WINDR 19-2R MEZZANIN	02/12/2026	PAYDOWN .....	.....	2,100,000	2,100,000	2,090,100	2,090,100	0	9,900	0	9,900	0	2,100,000	0	0	0	40,602	01/15/2035	1.C FE
..98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS	01/16/2026	PAYDOWN .....	.....	774,509	774,509	774,509	774,509	0	0	0	0	0	774,509	0	0	0	11,213	07/16/2031	1.A FE
..98878F-AU-3	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS	01/15/2026	PAYDOWN .....	.....	651,831	651,831	651,831	651,831	0	0	0	0	0	651,831	0	0	0	8,953	07/15/2033	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					257,192,389	257,179,689	256,537,394	256,428,468	0	751,223	0	751,223	0	257,179,689	0	12,700	12,700	4,491,063	XXX	XXX
..00218K-AB-9	ARI FLEET LEASE TRUST ARIFL 24 SENIOR AB	03/15/2026	PAYDOWN .....	.....	109,148	109,148	109,141	109,141	0	7	0	7	0	109,148	0	0	0	942	11/15/2032	1.A FE
..03236Y-AB-3	AXIS EQUIPMENT FINANCE RECEIVA SENIOR AB	03/20/2026	PAYDOWN .....	.....	450,186	450,186	450,114	450,182	0	4	0	4	0	450,186	0	0	0	3,890	06/21/2028	1.A FE
..03236Y-AB-1	AXIS EQUIPMENT FINANCE RECEIVA SUSPEN AB	03/20/2026	PAYDOWN .....	.....	84,721	84,721	85,314	84,907	0	(186)	0	(186)	0	84,721	0	0	0	856	12/20/2029	1.A FE
..04941*-AA-2	ATLAS SECURITIZED PRODUCT FUND CORP BND	02/20/2026	REDEMT ION 100.0000	100.0000	11,598,214	11,598,214	11,589,107	11,589,177	0	9,037	0	9,037	0	11,598,214	0	0	0	100,324	07/17/2065	1.C PL
..04941*-AC-8	ATLAS SECURITIZED PRODUCT FUND CORP BND	02/20/2026	REDEMT ION 100.0000	100.0000	11,598,214	11,598,214	11,589,107	11,589,177	0	9,037	0	9,037	0	11,598,214	0	0	0	100,324	07/17/2065	1.F PL
..05335J-AB-9	AUXILIOR TERM FUNDING LLC XCAP SUSPEN AB	03/15/2026	PAYDOWN .....	.....	145,160	145,160	145,146	145,146	0	14	0	14	0	145,160	0	0	0	1,475	12/15/2028	1.A FE
..07336P-AB-0	BAYVIEW OPPORTUNITY MASTER FUN WHOLE CMO	03/25/2026	PAYDOWN .....	.....	5,384	5,384	5,384	5,384	0	0	0	0	0	5,384	0	0	0	71	06/25/2047	1.C FE
..07336Q-AC-6	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS A	03/25/2026	PAYDOWN .....	.....	63,920	63,920	63,920	63,920	0	0	0	0	0	63,920	0	0	0	549	12/26/2031	1.G FE
..07337G-AB-9	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS A	03/25/2026	PAYDOWN .....	.....	317,643	317,643	317,643	317,643	0	0	0	0	0	317,643	0	0	0	2,888	07/25/2048	1.D FE
..07337G-AC-7	BAYVIEW OPPORTUNITY MASTER FUN ABS -EDUT	03/25/2026	PAYDOWN .....	.....	70,106	70,106	70,235	0	0	(129)	0	(129)	0	70,106	0	0	0	298	07/25/2048	1.G FE
..08861Y-AA-4	BANKERS HEALTHCARE GROUP SECUR SENIOR AB	03/17/2026	PAYDOWN .....	.....	135,262	135,262	129,356	133,777	0	1,486	0	1,486	0	135,262	0	0	0	307	11/17/2033	1.A FE
..12511Q-AB-5	CGG RECEIVABLES TRUST CGG 23-2 SENIOR AB	03/14/2026	PAYDOWN .....	.....	241,387	241,387	245,272	242,647	0	(1,259)	0	(1,259)	0	241,387	0	0	0	2,482	04/14/2032	1.A FE
..12512X-AB-9	CGG RECEIVABLES TRUST CGG 23-1 SENIOR AB	03/14/2026	PAYDOWN .....	.....	195,836	195,836	195,820	195,820	0	16	0	16	0	195,836	0	0	0	1,856	09/16/2030	1.A FE
..12530M-AL-9	CF HIPPOLYTA ISSUER LLC SORT 2 SENIOR AB	03/15/2026	PAYDOWN .....	.....	85,116	85,116	85,109	85,116	0	0	0	0	0	85,116	0	0	0	858	08/15/2062	1.E FE
..12563L-AN-7	CLI FUNDING VI LLC CLIF 20-1 SENIOR ABS	03/18/2026	PAYDOWN .....	.....	60,840	60,840	53,901	56,441	0	4,400	0	4,400	0	60,840	0	0	0	209	09/18/2045	1.F FE
..12565K-AE-7	CLI FUNDING LLC CLIF 22-1A SENIOR ABS AB	03/18/2026	PAYDOWN .....	.....	50,000	50,000	49,975	49,984	0	16	0	16	0	50,000	0	0	0	227	01/18/2047	1.F FE
..17331Q-AD-8	CITIZENS AUTO RECEIVABLES TRUS SENIOR AB	03/15/2026	PAYDOWN .....	.....	387,981	387,981	387,979	387,979	0	1	0	1	0	387,981	0	0	0	3,210	04/17/2028	1.A FE
..19424K-AA-1	COLLEGE AVE STUDENT LOANS LLC SENIOR ABS	03/25/2026	PAYDOWN .....	.....	14,608	14,608	14,643	14,643	0	(36)	0	(36)	0	14,608	0	0	0	116	07/25/2051	1.A FE
..20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS	03/25/2026	PAYDOWN .....	.....	17,703	17,703	17,703	17,703	0	0	0	0	0	17,703	0	0	0	172	10/25/2040	1.A FE
..23346H-AC-1	DLLMT LLC DLLMT 24-1 SENIOR ABS ABS 24-	03/20/2026	PAYDOWN .....	.....	244,546	244,546	244,530	244,534	0	12	0	12	0	244,546	0	0	0	2,011	08/20/2027	1.A FE
..24703G-AC-8	DELL EQUIPMENT FINANCE TRUST D SUB ABS A	03/22/2026	PAYDOWN .....	.....	296,403	296,403	298,117	296,622	0	(219)	0	(219)	0	296,403	0	0	0	3,108	01/22/2029	1.A FE
..26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS	03/25/2026	PAYDOWN .....	.....	82,654	82,654	82,654	82,654	0	0	0	0	0	82,654	0	0	0	725	11/25/2069	1.B FE
..28165A-AA-7	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB	03/25/2026	PAYDOWN .....	.....	196,913	196,913	192,040	193,611	0	3,302	0	3,302	0	196,913	0	0	0	1,654	11/25/2040	1.A FE
..28168L-AA-2	EDVESTINJ PRIVATE EDUCATION LO SENIOR AB	03/25/2026	PAYDOWN .....	.....	10,698	10,698	10,686	10,686	0	11	0	11	0	10,698	0	0	0	32	11/25/2045	1.A FE
..28628C-AA-4	ELFI GRADUATE LOAN PROGRAM ELF SENIOR AB	03/25/2026	PAYDOWN .....	.....	20,284	20,284	20,283	20,283	0	1	0	1	0	20,284	0	0	0	152	08/26/2047	1.A FE
..289338-AB-1	ELM TRUST MDOP 20-3A SENIOR ABS ABS 20-	01/20/2026	PAYDOWN .....	.....	40,059	40,059	40,188	40,061	0	(2)	0	(2)	0	40,059	0	0	0	99	08/20/2029	1.F FE
..30340W-AA-3	FNA TRUST FNH 25-1 SENIOR ABS ABS 25-1	03/15/2026	PAYDOWN .....	.....	191,305	191,305	191,305	191,305	0	0	0	0	0	191,305	0	0	0	2,073	03/15/2045	1.F FE
..349941-AA-2	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	201,484	201,484	201,461	201,461	0	23	0	23	0	201,484	0	0	0	1,813	12/15/2049	1.A FE
..35040V-AA-7	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	95,423	95,423	97,734	97,734	0	(2,310)	0	(2,310)	0	95,423	0	0	0	731	03/15/2050	1.A FE
..35040W-AA-5	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	241,865	241,865	243,941	243,901	0	(2,036)	0	(2,036)	0	241,865	0	0	0	1,847	04/15/2050	1.A FE
..35042N-AA-3	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	473,103	473,103	473,006	473,006	0	96	0	96	0	473,103	0	0	0	3,797	04/15/2052	1.A FE
..35042P-AA-8	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	57,042	57,042	57,040	57,040	0	1	0	1	0	57,042	0	0	0	209	01/15/2042	1.A FE
..35042T-AA-0	FOUNDATION FINANCE TRUST FFIN SENIOR ABS	03/15/2026	PAYDOWN .....	.....	1,030,513	1,030,513	1,030,476	1,030,476	0	36	0	36	0	1,030,513	0	0	0	7,553	08/15/2052	1.A FE
..362549-AC-1	GM FINANCIAL CONSUMER AUTOMOB I ABS ABS	03/16/2026	PAYDOWN .....	.....	239,567	239,567	239,567	239,567	0	0	0	0	0	239,56						

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	03/20/2026	PAYDOWN		5,659	5,659	5,583	5,606	0	52	0	52	0	5,659	0	0	0	36	04/20/2049	2.C FE
..38237V-AA-4	GOODLEAP SUSTAINABLE HOME SOLU SENIOR AB	03/20/2026	PAYDOWN		13,753	13,753	13,749	13,750	0	4	0	4	0	13,753	0	0	0	126	02/22/2055	2.C FE
..38238F-AA-8	GOODLEAP HOME IMPROVEMENT SOLU SENIOR AB	03/20/2026	PAYDOWN		521,147	521,147	521,122	521,124	0	24	0	24	0	521,147	0	0	0	4,525	06/20/2049	1.G FE
..39154T-BW-7	GREATAMERICA LEASING RECEIVABL SENIOR AB	03/15/2026	PAYDOWN		514,312	514,312	508,245	513,977	0	335	0	335	0	514,312	0	0	0	4,034	09/15/2026	1.A FE
..39154T-CJ-5	GREAT AMERICA LEASING RECEIVAB SUPSEN AB	03/15/2026	PAYDOWN		135,908	135,908	135,884	135,895	0	13	0	13	0	135,908	0	0	0	1,491	01/18/2028	1.A FE
..39571W-AC-0	GREENSKY HOME IMPROVEMENT ISSU SENIOR AB	03/25/2026	PAYDOWN		192,398	192,398	192,386	192,386	0	12	0	12	0	192,398	0	0	0	1,460	12/27/2060	1.A FE
..39571X-AD-6	GREENSKY HOME IMPROVEMENT ISSU SENIOR AB	03/25/2026	PAYDOWN		24,752	24,752	24,750	24,750	0	2	0	2	0	24,752	0	0	0	212	10/27/2059	1.A FE
..39571X-AF-1	GREENSKY HOME IMPROVEMENT ISSU SUB ABS_A	03/25/2026	PAYDOWN		32,528	32,528	32,522	32,525	0	2	0	2	0	32,528	0	0	0	300	10/27/2059	1.F FE
..403963-AC-5	HPEFS EQUIPMENT TRUST HPEFS_24 SENIOR AB	03/20/2026	PAYDOWN		972,131	972,131	972,037	972,127	0	4	0	4	0	972,131	0	0	0	8,240	05/20/2031	1.A FE
..43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A	03/25/2026	PAYDOWN		22,058	22,058	22,058	22,058	0	1	0	1	0	22,058	0	0	0	149	02/25/2039	1.F FE
..43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A	03/25/2026	PAYDOWN		22,058	22,058	22,057	22,056	0	2	0	2	0	22,058	0	0	0	227	02/25/2039	2.B FE
..437921-AC-3	HONDA AUTO RECEIVABLES OWNER T SENIOR AB	03/16/2026	PAYDOWN		514,612	514,612	514,612	514,612	0	0	0	0	0	514,612	0	0	0	3,771	01/15/2028	1.A FE
..44918M-AE-0	HYUNDAI AUTO RECEIVABLES TRUST SENIOR AB	03/15/2026	PAYDOWN		1,776,133	1,776,133	1,763,714	1,772,922	0	3,211	0	3,211	0	1,776,133	0	0	0	11,005	08/15/2028	1.A FE
..47787C-AC-7	JOHN DEERE OWNER TRUST JDOT_23 SENIOR AB	03/15/2026	PAYDOWN		822,426	822,426	822,369	822,369	0	57	0	57	0	822,426	0	0	0	7,336	05/15/2028	1.A FE
..500945-AC-4	KUBOTA CREDIT OWNER TRUST KCOOT SENIOR AB	03/15/2026	PAYDOWN		274,497	274,497	272,782	274,111	0	386	0	386	0	274,497	0	0	0	2,377	01/18/2028	1.A FE
..50117B-AC-4	KUBOTA CREDIT OWNER TRUST KCOOT SENIOR AB	03/15/2026	PAYDOWN		209,878	209,878	209,870	209,878	0	0	0	0	0	209,878	0	0	0	2,401	07/17/2028	1.A FE
..50117J-AC-7	KUBOTA CREDIT OWNER TRUST KCOOT SENIOR AB	02/15/2026	PAYDOWN		211,369	211,369	205,598	211,148	0	221	0	221	0	211,369	0	0	0	839	12/15/2026	2.B FE
..50168B-AG-3	LAD AUTO RECEIVABLES TRUST LAD SENIOR AB	03/15/2026	PAYDOWN		1,790,871	1,790,871	1,790,847	1,790,847	0	24	0	24	0	1,790,871	0	0	0	17,360	03/15/2028	1.A FE
..518889-AE-0	DRB PRIME STUDENT LOAN TRUST D SUB ABS_A	03/25/2026	PAYDOWN		138,832	138,832	138,803	138,822	0	10	0	10	0	138,832	0	0	0	775	11/25/2042	1.A FE
..53948Q-AA-4	LOANPAL SOLAR LOAN LTD LPSLT_2 SENIOR AB	03/20/2026	PAYDOWN		38,446	38,446	38,442	38,443	0	2	0	2	0	38,446	0	0	0	136	03/20/2048	1.D FE
..551923-AA-3	MTBRV_26-1 SENIOR ABS ABS_26-1 144A_4	03/15/2026	PAYDOWN		10,340	10,340	10,340	10,340	0	1	0	1	0	10,340	0	0	0	34	01/15/2046	1.A FE
..551925-AB-6	M&T EQUIPMENT NOTES MTLRF_23-1 SENIOR AB	03/15/2026	PAYDOWN		758,935	758,935	758,902	758,902	0	33	0	33	0	758,935	0	0	0	7,259	07/15/2030	1.A FE
..55389T-AC-5	MVIN OWNER TRUST MVIOT_21-TWA SUB ABS_ABS	03/20/2026	PAYDOWN		21,369	21,369	21,367	21,368	0	2	0	2	0	21,369	0	0	0	67	01/22/2041	2.B FE
..55400E-AC-3	MVIN_20-1A SUB ABS_ABS_20-1A 144A_4.21	03/20/2026	PAYDOWN		5,871	5,871	5,871	5,871	0	0	0	0	0	5,871	0	0	0	42	10/20/2037	2.B FE
..57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A	03/25/2026	PAYDOWN		43,788	43,788	43,374	43,570	0	219	0	219	0	43,788	0	0	0	233	05/25/2033	1.A FE
..58770A-AC-7	MERCEDESBNZ AUTO RECEIVABLES SENIOR ABS	03/15/2026	PAYDOWN		103,518	103,518	103,506	103,506	0	12	0	12	0	103,518	0	0	0	746	11/15/2027	1.A FE
..61945V-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	03/20/2026	PAYDOWN		6,795	6,795	6,775	6,777	0	18	0	18	0	6,795	0	0	0	56	06/20/2053	1.F FE
..61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 SENIOR AB	02/20/2026	PAYDOWN		6,502	6,502	6,502	6,502	0	0	0	0	0	6,502	0	0	0	47	06/20/2053	1.D FE
..61946K-AA-2	MOSAIC SOLAR LOANS LLC MSAIC_2 SENIOR AB	03/20/2026	PAYDOWN		3,630	3,630	3,630	3,630	0	0	0	0	0	3,630	0	0	0	55	06/20/2053	1.G FE
..61946L-AA-0	MOSAIC SOLAR LOANS LLC MSAIC_1 SENIOR AB	03/20/2026	PAYDOWN		20,267	20,267	19,447	19,745	0	522	0	522	0	20,267	0	0	0	138	02/20/2044	1.G FE
..61946Q-AA-9	MOSAIC SOLAR LOAN TRUST MSAIC SENIOR ABS	03/20/2026	PAYDOWN		4,234	4,234	4,077	4,105	0	129	0	129	0	4,234	0	0	0	18	01/20/2053	1.D FE
..638973-AA-5	NAVIENT REFINANCE LOAN TRUST N SENIOR AB	03/15/2026	PAYDOWN		136,522	136,522	136,506	136,507	0	15	0	15	0	136,522	0	0	0	1,092	10/15/2055	1.A FE
..63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	03/15/2026	PAYDOWN		68,950	68,950	68,945	68,946	0	4	0	4	0	68,950	0	0	0	149	01/15/2069	1.A FE
..63935N-AC-7	NAVIENT STUDENT LOAN TRUST SENIOR ABS_ABS	03/16/2026	PAYDOWN		20,102	20,102	20,215	20,113	0	(11)	0	(11)	0	20,102	0	0	0	184	12/15/2045	1.A FE
..63939Q-AA-4	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	03/25/2026	PAYDOWN		24,960	24,960	24,960	24,960	0	0	0	0	0	24,960	0	0	0	185	06/25/2065	1.B FE
..63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	03/15/2026	PAYDOWN		88,943	88,943	88,934	88,934	0	9	0	9	0	88,943	0	0	0	248	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB	03/15/2026	PAYDOWN		6,967	6,967	6,966	6,966	0	1	0	1	0	6,967	0	0	0	10	05/15/2069	1.A FE
..63942L-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR AB	03/15/2026	PAYDOWN		55,441	55,441	46,986	49,704	0	5,737	0	5,737	0	55,441	0	0	0	86	07/15/2069	1.A FE
..63943N-AA-5	NAVIENT REFINANCE LOAN TRUST N SENIOR AB	03/15/2026	PAYDOWN		588,250	588,250	588,133	588,146	0	104	0	104	0	588,250	0	0	0	4,482	09/15/2055	1.A FE
..64032B-AA-1	NELNET STUDENT LOAN TRUST NSLT ABS_ABS	03/15/2026	PAYDOWN		54,622	54,622	54,608	54,609	0	13	0	13	0	54,622	0	0	0	430	05/15/2055	1.A FE
..64033X-AD-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	03/15/2026	PAYDOWN		216,288	216,288	216,683	208,388	0	(391)	0	(391)	0	216,288	0	0	0	1,778	03/15/2057	1.A FE
..64035D-AA-4	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	03/20/2026	PAYDOWN		107,004	107,004	106,900	107,004	0	0	0	0	0	107,004	0	0	0	810	04/20/2062	1.A FE
..64035U-AA-6	NELNET STUDENT LOAN TRUST NSLT SENIOR AB	03/20/2026	PAYDOWN		429,146	429,146	429,135	429,140	0	6	0	6	0	429,146	0	0	0	3,273	06/22/2065	1.A FE
..64035U-AB-4	NSSLT_25-C SENIOR ABS_ABS_25-C 5.023%	03/20/2026	PAYDOWN		313,251	313,251	313,251	313,251	0	0	0	0	0	313,251	0	0	0	2,594	06/22/2065	1.A FE
..67571B-AA-1	OCTANE RECEIVABLES TRUST OCTL SRSEC ABS	01/20/2026	PAYDOWN		509	509	509	509	0	0	0	0	0	509	0	2	0	5	05/21/2029	1.A FE
..67571F-AB-0	OCTANE RECEIVABLES TRUST OCTL SENIOR ABS	03/20/2026	PAYDOWN		192,001	192,001	191,988	191,990	0	10	0	10	0	192,001	0	0	0	1,802	05/20/2030	1.A FE
..68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	03/14/2026	PAYDOWN		184,692	184,692	184,661	184,673	0	20	0	20	0	184,692	0	0	0	1,252	05/14/2035	1.A FE
..682687-AC-2	ONEMAIN DIRECT AUTO RECEIVABLE SUB ABS_A	01/14/2026	PAYDOWN		4,000,000	4,000,000	3,999,613	3,999,718	0	282	0	282	0	4,000,000	0	0	0	4,733	07/14/2028	1.A FE
..68269P-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB	03/14/2026	PAYDOWN		1,107,341	1,107,341	1,105,312	1,106,725	0	616	0	616	0	1,107,341	0	0	0	10,743	05/15/2034	1.A FE
..737473-AB-4	POST ROAD EQUIPMENT FINANCE PR SUB ABS_A	03/15/2026	PAYDOWN		526,787	526,787	526,745	526,745	0	42	0	42	0	526,787	0	0	0	4,703	11/15/2029	1.A FE
..742855-AA-7	PRODIGY FINANCE PRODT_21-1 SENIOR ABS_ABS	03/25/2026	PAYDOWN		10,083	10,083	9,882	9,882	0	202	0	202	0	10,083	0	0	0	80	07/25/2051	1.C FE
..75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE T SENIOR AB	03/15/2026	PAYDOWN		323,267	323,267	323,210	323,245	0	22	0	22	0	323,267	0	0	0	1,206	03/15/2032	1.A FE
..75907D-AB-3	REGIONAL MANAGEMENT ISSUANCE T SUB ABS_A	03/15/2026	PAYDOWN		363,368	363,368	363,336	363,348	0	21	0	21	0	363,368	0	0	0	3,370	03/15/2032	1.A FE
..78414S-AE-4	SBNB AUTO LEASE TRUST SBALT_24 SUPSEN AB	03/20/2026	PAYDOWN		491,402	491,402	491,394	491,402	0	0	0	0	0	491,402	0	0	0	3,588	11/20/2026	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..78442G-RA-6	SLM STUDENT LOAN TRUST SLM_A_05 SENIOR AB	01/26/2026	PAYDOWN		103,839	103,839	103,125	103,839	0	0	0	0	0	103,839	0	0	0	1,358	01/25/2041	1.B FE
..78445Q-AE-1	SLM STUDENT LOAN TRUST SLM_A_10 SENIOR AB	03/16/2026	PAYDOWN		21,907	21,907	23,030	22,695	0	(788)	0	(788)	0	21,907	0	0	0	322	10/15/2041	1.A FE
..78448Y-AH-4	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		38,617	38,617	38,292	38,292	0	325	0	325	0	38,617	0	0	0	69	01/15/2053	1.A FE
..78449C-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		52,804	52,804	52,803	52,803	0	1	0	1	0	52,804	0	0	0	389	05/16/2050	1.A FE
..78449H-AB-3	SMB PRIVATE EDUCATION LOAN TRU SUB SENIOR AB	03/16/2026	PAYDOWN		21,499	21,499	21,997	21,820	0	(321)	0	(321)	0	21,499	0	0	0	205	10/15/2056	1.A FE
..78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU SUB ABS_A	03/15/2026	PAYDOWN		10,721	10,721	10,717	10,718	0	3	0	3	0	10,721	0	0	0	70	11/16/2054	1.F FE
..78450Q-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		472,010	472,010	465,392	465,392	0	6,617	0	6,617	0	472,010	0	0	0	4,074	01/15/2053	1.A FE
..78450X-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		153,367	153,367	153,307	153,307	0	60	0	60	0	153,367	0	0	0	1,278	10/16/2056	1.A FE
..802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB	03/15/2026	PAYDOWN		116,120	116,120	121,649	116,951	0	(831)	0	(831)	0	116,120	0	0	0	587	03/15/2028	1.A PL
..80286P-AC-5	SANTANDER DRIVE AUTO RECEIVABL SENIOR AB	03/15/2026	PAYDOWN		1,308,118	1,308,118	1,320,791	1,309,246	0	(1,127)	0	(1,127)	0	1,308,118	0	0	0	12,929	09/15/2029	1.A FE
..81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	03/25/2026	PAYDOWN		57,131	57,131	57,131	57,131	0	0	0	0	0	57,131	0	0	0	471	07/25/2031	1.B FE
..81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A	03/25/2026	PAYDOWN		28,566	28,566	28,566	28,566	0	0	0	0	0	28,566	0	0	0	242	07/25/2031	1.F FE
..81758F-AA-8	SERVICE EXPERTS LLC SE_24-1 SENIOR ABS_A	03/20/2026	PAYDOWN		20,621	20,621	20,620	20,620	0	1	0	1	0	20,621	0	0	0	196	11/20/2035	1.G FE
..82650F-AA-5	SIERRA RECEIVABLES FUNDING CO ABS_ABS_2	03/20/2026	PAYDOWN		332,240	332,240	332,194	332,194	0	45	0	45	0	332,240	0	0	0	2,380	08/22/2044	1.A FE
..831943-AA-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		120,418	120,418	120,376	120,376	0	42	0	42	0	120,418	0	0	0	1,028	03/15/2056	1.A FE
..83207Q-AA-7	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		141,351	141,351	141,304	141,304	0	47	0	47	0	141,351	0	0	0	1,237	07/15/2053	1.A FE
..83207V-AA-6	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB	03/15/2026	PAYDOWN		100,479	100,479	100,477	100,477	0	2	0	2	0	100,479	0	0	0	840	03/16/2054	1.A FE
..83405U-AA-8	SOFI CONSUMER LOAN PROGRAM TRU SENIOR AB	03/25/2026	PAYDOWN		998,727	998,727	998,630	998,630	0	97	0	97	0	998,727	0	0	0	6,957	08/25/2035	1.A FE
..83613H-AL-1	SOUND POINT CLO LTD SNOPT_18-3 SRSEC ABS	01/26/2026	PAYDOWN		82,407	82,407	82,407	82,407	0	0	0	0	0	82,407	0	0	0	1,074	10/26/2031	1.A FE
..85022W-AP-9	SPRINGCASTLE SPV SCFT_20-AA SENIOR ABS_A	03/25/2026	PAYDOWN		103,323	103,323	103,318	103,318	0	5	0	5	0	103,323	0	0	0	354	09/25/2037	1.A FE
..86324X-AA-3	STREAM INNOVATIONS ISSUER TRUS SENIOR AB	03/15/2026	PAYDOWN		295,525	295,526	295,451	295,451	0	74	0	74	0	295,525	0	0	0	2,309	09/15/2045	1.D FE
..86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB	03/20/2026	PAYDOWN		6,272	6,272	6,175	6,202	0	70	0	70	0	6,272	0	0	0	33	02/20/2049	1.D FE
..88166V-AD-8	TESLA AUTO LEASE TRUST TESLA_2 SENIOR AB	03/20/2026	PAYDOWN		302,574	302,574	302,535	302,535	0	39	0	39	0	302,574	0	0	0	2,411	06/21/2027	1.A FE
..881943-AD-6	TESLA ELECTRIC VEHICLE TRUST 2 SENIOR AB	03/20/2026	PAYDOWN		200,798	200,798	200,783	200,783	0	14	0	14	0	200,798	0	0	0	1,779	06/20/2028	1.A FE
..89240H-AD-7	TOYOTA LEASE OWNER TRUST TLOT SENIOR ABS	01/20/2026	PAYDOWN		104,251	104,251	104,233	104,250	0	1	0	1	0	104,251	0	0	0	492	11/20/2026	1.A FE
..90291V-AC-4	USAA AUTO OWNER TRUST USAOT_23 SENIOR AB	03/15/2026	PAYDOWN		842,708	842,708	842,561	842,614	0	94	0	94	0	842,708	0	0	0	7,622	05/15/2028	1.A FE
..90321E-AA-0	UPGHI_25-2 SENIOR ABS_ABS_25-2 144A_5	03/25/2026	PAYDOWN		250,466	250,466	250,852	171,097	0	(386)	0	(386)	0	250,466	0	0	0	2,559	09/25/2047	1.G FE
..91533Q-AA-5	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	03/15/2026	PAYDOWN		247,634	247,634	247,634	247,634	0	1	0	1	0	247,634	0	0	0	1,966	10/15/2032	1.D FE
..91533R-AA-3	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	03/15/2026	PAYDOWN		439,342	439,342	439,342	439,342	0	0	0	0	0	439,342	0	0	0	3,394	11/15/2032	1.A FE
..91533V-AA-4	UPGRADEMASTERPASS-THRU TRUST SENIOR ABS_AB	03/15/2026	PAYDOWN		120,003	120,004	120,004	0	0	0	0	0	0	120,003	0	0	0	509	03/15/2034	1.A FE
..91535U-AA-4	UPGRADE MASTER PASS-THRU TRUST SENIOR AB	03/15/2026	PAYDOWN		841,505	841,505	841,505	841,505	0	0	0	0	0	841,505	0	0	0	6,602	12/15/2033	1.A FE
..96043R-AD-9	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR AB	02/15/2026	PAYDOWN		1,704,115	1,704,115	1,709,818	1,704,557	0	(442)	0	(442)	0	1,704,115	0	0	0	8,900	05/17/2027	1.A FE
..96328G-BG-1	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	03/18/2026	PAYDOWN		424,835	424,835	424,780	424,780	0	55	0	55	0	424,835	0	0	0	4,576	08/18/2038	1.A FE
..98164F-AD-4	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	03/15/2026	PAYDOWN		199,094	199,094	199,069	199,077	0	17	0	17	0	199,094	0	0	0	1,673	11/15/2028	1.A FE
..98164R-AD-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	03/15/2026	PAYDOWN		562,797	562,797	562,722	562,722	0	74	0	74	0	562,797	0	0	0	4,411	03/15/2029	1.A FE
..98164T-AC-6	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB	03/16/2026	PAYDOWN		268,262	268,262	268,262	268,262	0	0	0	0	0	268,262	0	0	0	1,960	08/15/2028	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					60,792,449	60,791,612	60,743,790	60,465,004	0	38,820	0	38,820	0	60,792,449	0	0	0	474,545	XXX	XXX
..95564U-CQ-8	STRUCTURED AGENCY CREDIT RISK ABS_ABS_26-D	03/25/2026	PAYDOWN		131,250	131,250	131,373	0	0	(123)	0	(123)	0	131,250	0	0	0	592	02/26/2046	1.E FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					131,250	131,250	131,373	0	0	(123)	0	(123)	0	131,250	0	0	0	592	XXX	XXX
..03237F-AB-1	AMUR EQUIPMENT FINANCE RECEIVA ABS_ABS	03/20/2026	PAYDOWN		362,251	362,251	362,246	362,246	0	5	0	5	0	362,251	0	0	0	2,836	09/22/2031	1.A FE
..03238B-AB-9	AMUR EQUIPMENT FINANCE RECEIVA SUPSEN AB	03/20/2026	PAYDOWN		699,786	699,786	703,640	702,460	0	(2,674)	0	(2,674)	0	699,786	0	0	0	6,036	07/21/2031	1.A FE
..04033G-AB-3	ARI FLEET LEASE TRUST ARIFL_23 SENIOR AB	03/15/2026	PAYDOWN		170,257	170,257	171,560	170,548	0	(291)	0	(291)	0	170,257	0	0	0	1,734	07/15/2032	1.A FE
..14856J-AA-2	CASTLELAKE AIRCRAFT SECURITIZA SENIOR AB	01/15/2026	PAYDOWN		104,975	104,975	104,974	104,972	0	3	0	3	0	104,975	0	0	0	240	08/15/2041	2.C FE
..20469C-AE-5	COMPASS DATACENTERS ISSUER 2 L SEC ABS_A	01/01/2026	PAYDOWN		(2,073)	(2,073)	(2,073)	(2,073)	0	0	0	0	0	(2,073)	0	0	0	(14)	11/25/2050	1.A FE
..29374L-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	03/20/2026	PAYDOWN		528,269	528,269	539,144	531,299	0	(3,030)	0	(3,030)	0	528,269	0	0	0	5,605	03/20/2030	1.A FE
..29375C-AB-5	ENTERPRISE FLEET FINANCING LLC SENIOR AB	03/20/2026	PAYDOWN		170,394	170,394	169,901	170,373	0	21	0	21	0	170,394	0	0	0	1,191	01/22/2029	1.A FE
..29375C-AC-3	ENTERPRISE FLEET FINANCING LLC SENIOR AB	03/20/2026	PAYDOWN		209,901	209,901	206,979	209,259	0	643	0	643	0	209,901	0	0	0	2,844	10/22/2029	1.A FE
..29375P-AB-6	ENTERPRISE FLEET FINANCING LLC SENIOR AB	03/20/2026	PAYDOWN		306,145	306,145	306,102	306,120	0	25	0	25	0	306,145	0	0	0	2,675	03/20/2030	1.A FE
..36269F-AD-8	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	03/20/2026	PAYDOWN		588,294	588,294	588,221	588,221	0	74	0	74	0	588,294	0	0	0	4,982	03/22/2027	1.A FE
..36271V-AB-3	GM FINANCIAL AUTOMOBILE LEASIN SENIOR AB	03/20/2026	PAYDOWN		2,464,687	2,464,687	2,464,685	2,464,685	0	2	0	2	0	2,464,687	0	0	0	18,844	05/20/2027	1.A FE
..39154G-AB-2	GREAT AMERICA LEASING RECEIVAB SENIOR AB	03/15/2026	PAYDOWN		273,726	273,726	273,721	273,721	0	5	0	5	0	273,726	0	0	0	2,411	03/15/2027	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
..39154T-BX-5	GREATAMERICA LEASING RECEIVABL SENIOR AB	03/15/2026	PAYDOWN		41,053	41,053	41,473	41,217	0	(165)	0	(165)	0	41,053	0	0	0	549	07/16/2029	1.A FE
..50117F-AB-7	KUBOTA CREDIT OWNER TRUST KOOT SENIOR AB	03/15/2026	PAYDOWN		289,545	289,545	289,704	289,596	0	(50)	0	(50)	0	289,545	0	0	0	2,199	12/15/2027	1.A FE
..62919W-AB-5	NMEF FUNDING LLC NMEF_25-B SRSPUP ABS ABS	03/15/2026	PAYDOWN		275,247	275,247	276,387	276,177	0	(930)	0	(930)	0	275,247	0	0	0	2,837	01/15/2033	1.A FE
..73329K-AC-0	PORSCH E INNOVATIVE LEASE OWNER SENIOR AB	03/20/2026	PAYDOWN		1,041,434	1,041,434	1,041,434	1,041,434	0	0	0	0	0	1,041,434	0	0	0	7,030	12/20/2027	1.A FE
..78433X-AA-8	STONEPEAK SALT T_21-1 SENIOR ABS ABS_21-	03/15/2026	PAYDOWN		45,366	45,366	45,365	45,365	0	1	0	1	0	45,366	0	0	0	136	02/28/2033	1.C FE
..858558-AA-7	STELLAR JAY IRELAND DAC STELR SENIOR ABS	03/15/2026	PAYDOWN		97,628	97,628	97,627	97,624	0	3	0	3	0	97,628	0	0	0	708	10/15/2041	1.F FE
..858933-AB-0	STELLANTIS FINANCIAL UNDERWIT ABS ABS	03/20/2026	PAYDOWN		136,933	136,933	136,927	136,927	0	7	0	7	0	136,933	0	0	0	1,475	05/22/2028	1.A FE
..90354P-AA-5	USQ RAIL I LLC STEAM_21-3 SENIOR ABS ABS	03/28/2026	PAYDOWN		26,448	26,448	25,367	25,530	0	918	0	918	0	26,448	0	0	0	98	06/28/2051	1.F FE
..92339M-AB-6	VERDANT RECEIVABLES LLC VERD_2 SENIOR AB	03/12/2026	PAYDOWN		374,564	374,564	379,948	378,640	0	(4,076)	0	(4,076)	0	374,564	0	0	0	3,386	12/12/2031	1.A FE
..96328G-AS-6	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	03/18/2026	PAYDOWN		330,858	330,858	331,711	331,027	0	(169)	0	(169)	0	330,858	0	0	0	3,195	04/18/2038	1.A FE
..96328G-BZ-9	WHEELS FLEET LEASE FUNDING LLC SENIOR AB	03/18/2026	PAYDOWN		234,602	234,602	234,588	234,588	0	14	0	14	0	234,602	0	0	0	1,881	09/19/2039	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					8,770,290	8,770,290	8,789,631	8,779,956	0	(9,664)	0	(9,664)	0	8,770,290	0	0	0	72,878	XXX	XXX
..00229F-AA-3	AP TUNDRA HOLDINGS SENIOR CORP.BND_4_7	02/06/2026	CALL	100.0000	34,353,864	34,353,864	34,353,864	34,353,864	0	0	0	0	0	34,353,864	0	0	0	775,109	02/15/2042	1.G PL
..233046-AF-8	DB MASTER FINANCE LLC DMKN_17 SENIOR ABS	02/20/2026	PAYDOWN		17,500	17,500	15,310	15,310	0	(810)	0	(810)	0	17,500	0	0	0	176	11/20/2047	2.B FE
..233046-AL-5	DB MASTER FINANCE LLC DMKN_19 SENIOR ABS	02/20/2026	PAYDOWN		50,625	50,625	50,625	50,625	0	0	0	0	0	50,625	0	0	0	551	05/20/2049	2.B FE
..25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SEC ABS ABS	03/28/2026	PAYDOWN		298,788	298,788	290,934	289,447	0	9,341	0	9,341	0	298,788	0	0	0	3,836	11/28/2039	2.A FE
..45605P-AA-5	INDUSTRIAL DPR FUNDING LTD BIN ABS ABS	01/15/2026	PAYDOWN		625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	7,188	04/15/2027	2.A FE
..476681-AA-9	JERSEY MIKES FUNDING LLC JMIKE SENIOR AB	02/09/2026	PAYDOWN		2,559,413	2,559,413	2,744,595	2,803,666	0	(244,254)	0	(244,254)	0	2,559,413	0	0	0	26,474	02/15/2050	2.B FE
..05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE ABS ABS	01/07/2026	PAYDOWN		446,724	446,724	446,724	446,724	0	0	0	0	0	446,724	0	0	0	3,909	01/07/2030	1.G FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					38,351,914	38,351,914	38,529,046	38,587,636	0	(235,723)	0	(235,723)	0	38,351,914	0	0	0	817,243	XXX	XXX
..29374F-AB-9	ENTERPRISE FLEET FINANCING LLC SENIOR AB	03/20/2026	PAYDOWN		457,602	457,602	456,463	457,508	0	94	0	94	0	457,602	0	0	0	2,627	07/20/2029	1.A FE
..81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 SENIOR AB	03/20/2026	PAYDOWN		61,797	61,797	61,647	61,774	0	23	0	23	0	61,797	0	0	0	271	02/02/2032	1.E FE
..82667C-AA-3	SRL SRL_21-1 SRSEC ABS ABS_21-1 144A	03/17/2026	PAYDOWN		54,103	54,103	54,077	57,056	0	(2,953)	0	(2,953)	0	54,103	0	0	0	202	08/17/2051	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					573,502	573,502	572,187	576,338	0	(2,836)	0	(2,836)	0	573,502	0	0	0	3,100	XXX	XXX
..19521U-AA-1	COLOGIX DATA CENTERS CLGIX_21 SENIOR ABS	02/25/2026	PAYDOWN		6,000,000	6,000,000	5,999,668	6,567,065	0	(567,065)	0	(567,065)	0	6,000,000	0	0	0	33,000	12/25/2051	1.G FE
..19521U-AC-7	COLOGIX DATA CENTERS CLGIX_21 SUB ABS_AB	02/25/2026	PAYDOWN		4,500,000	4,500,000	4,499,209	5,042,566	0	(542,566)	0	(542,566)	0	4,500,000	0	0	0	28,425	12/25/2051	2.C FE
..23802W-AA-9	DATABANK ISSUER LLC COLO_21-1A SENIOR AB	02/09/2026	PAYDOWN		13,250,000	13,250,000	13,192,467	14,336,865	0	(1,086,865)	0	(1,086,865)	0	13,250,000	0	0	0	33,361	02/27/2051	1.G FE
..23802W-AC-5	DATABANK ISSUER LLC COLO_21-1A SUB ABS_A	02/09/2026	PAYDOWN		812,000	812,000	811,690	874,701	0	(62,701)	0	(62,701)	0	812,000	0	0	0	2,630	02/25/2051	2.B FE
..000000-00-0	SUMMARY LINE ADJ	03/31/2026	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	(1,550)	04/01/2026	2.B Z
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					24,562,000	24,562,000	24,503,034	26,821,197	0	(2,259,197)	0	(2,259,197)	0	24,562,000	0	0	0	95,866	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,124,603,364	1,133,744,018	1,137,120,052	1,131,555,086	1,792	(1,276,476)	0	(1,274,684)	0	1,134,093,587	0	(9,490,225)	(9,490,225)	12,696,962	XXX	XXX
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					1,124,603,364	1,133,744,018	1,137,120,052	1,131,555,086	1,792	(1,276,476)	0	(1,274,684)	0	1,134,093,587	0	(9,490,225)	(9,490,225)	12,696,962	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					1,124,603,364	1,133,744,018	1,137,120,052	1,131,555,086	1,792	(1,276,476)	0	(1,274,684)	0	1,134,093,587	0	(9,490,225)	(9,490,225)	12,696,962	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,337,768,632	2,382,399,351	2,362,160,227	2,366,206,078	57,374	(1,658,790)	0	(1,601,416)	455,975	2,385,823,780	(525,675)	(48,847,087)	(49,372,762)	30,149,037	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..09251M-10-8	BLACKROCK EQUITY DIVIDEND FUND	01/14/2026	WELLS FARGO SECURITIES	3,888,000	82,495		87,849	80,551	7,297	0	0	7,297	0	87,849	0	(5,354)	(5,354)	0		
..316841-10-5	FIGMA INC	02/27/2026	DIRECT	24,362,000	728,799		761,069		0	0	0	0	0	761,069	0	(32,270)	(32,270)	0		
..413838-78-0	OAKMARK FUND	01/14/2026	WELLS FARGO SECURITIES	185,000			13,199	31,777	(18,578)	0	0	(18,578)	0	13,199	0	19,002	19,002	0		
..47103C-26-6	JANUS PERKINS MID CAP VALUE A	01/14/2026	WELLS FARGO SECURITIES	4,548,000	72,952		71,162	70,405	758	0	0	758	0	71,162	0	1,789	1,789	0		
..76243J-10-5	RHYTHM PHARMACEUTICALS INC	03/13/2026	DIRECT	6,154,000	543,612		572,599		0	0	0	0	0	572,599	0	(28,987)	(28,987)	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,460,059	XXX	1,505,878	182,733	(10,523)	0	0	(10,523)	0	1,505,878	0	(45,820)	(45,820)	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 Recog-nized	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	21 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..191912-40-1	COHEN & STEERS REALTY INCOME F	. 01/14/2026 .	WELLS FARGO SECURITIES	 3,000	56	.....	.....67	 55	12	0	0	12	0	67	0	 (11)	 (11)	 0	.....	.....
..481200-10-0	JPMORGAN	. 01/14/2026 .	WELLS FARGO SECURITIES	 5,351,000	 56,024	.....	.....56,612	 55,863	 749	0	0	 749	0	56,612	0	 (589)	 (589)	 0	.....	.....
..78462F-10-3	SPDR S&P 500 ETF TRUST	. 01/14/2026 .	WELLS FARGO SECURITIES	 702,000	486,409	.....	.....183,071	 478,708	 (295,637)	0	0	 (295,637)	0	183,071	0	 303,338	 303,338	 1,399	.....	.....
..922908-68-6	VANGUARDSMALL-CAPINDEXFUND	. 01/14/2026 .	WELLS FARGO SECURITIES	 877,000	114,491	.....	.....65,883	 108,370	 (42,487)	0	0	 (42,487)	0	65,883	0	 48,608	 48,608	 0	.....	.....
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO					656,980	XXX	305,633	642,996	(337,363)	0	0	(337,363)	0	305,633	0	351,346	351,346	1,399	XXX	XXX
5989999997. Total - common stocks - Part 4					2,117,039	XXX	1,811,511	825,729	(347,886)	0	0	(347,886)	0	1,811,511	0	305,526	305,526	1,399	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					2,117,039	XXX	1,811,511	825,729	(347,886)	0	0	(347,886)	0	1,811,511	0	305,526	305,526	1,399	XXX	XXX
5999999999. Total - preferred and common stocks					2,117,039	XXX	1,811,511	825,729	(347,886)	0	0	(347,886)	0	1,811,511	0	305,526	305,526	1,399	XXX	XXX
6009999999 - Totals					2,339,885,671	XXX	2,363,971,738	2,367,031,807	(290,512)	(1,658,790)	0	(1,949,302)	455,975	2,387,635,291	(525,675)	(48,541,561)	(49,067,236)	30,150,436	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 BHF22PYW7 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2020	.04/17/2026	 236	 659,384	2794	 63,499	 0	 0	 177,657		 177,657	 4,749	 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 02RNE81BXP4ROTDBPU41	.05/07/2020	.04/16/2026	 1,441	 3,969,955	2755	419,624	 0	 0	 1,087,290		 1,087,290	 29,545	 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 02RNE81BXP4ROTDBPU41	.05/07/2020	.04/10/2026	 230	 624,450	2715	 69,626	 0	 0	165,478		 165,478	 4,669	 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	 73,682		 73,682	788	 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	294,888		 294,888	 2,941	 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 W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	 736	2,074,784	2819	216,192	 0	 0	955,792		955,792	(61,563)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO BHF22PZ6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/17/2026	4,700	 13,145,900	2797	 1,904,841	 0	 0	 7,504,702		 7,504,702	(470,571)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO BHF22PZF3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2020	.04/16/2026	2,711	 7,460,672	2752	 1,286,220	 0	 0	 4,769,159		 4,769,159	(289,168)	 0	 0	 0	 0	.....	0005
CALL OPTION APR26 RTY C @ 1217 BHF22PZU0	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.05/07/2020	.04/21/2026	26	 31,642	1217	 7,556	 0	 0	 33,319		 33,319	205	 0	 0	 0	 0	.....	0005
CALL OPTION APR26 RTY C @ 1228 BHF22PZU6	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.05/07/2020	.04/17/2026	 108	 132,624	1228	 30,774	 0	 0	 137,177		 137,177	827	 0	 0	 0	 0	.....	0005
CALL OPTION APR26 SPX C @ 2811 BHF22PZY2	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/21/2026	80	 224,880	2811	 44,213	 0	 0	297,828		297,828	(26,388)	 0	 0	 0	 0	.....	0005
CALL OPTION APR26 SPX C @ 2795 BHF22PZ29	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/17/2026	1,037	2,898,415	2795	 580,160	 0	 0	 3,876,195		 3,876,195	(342,125)	 0	 0	 0	 0	.....	0005
CALL OPTION APR26 SPX C @ 2694 BHF22Q028	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/07/2020	.04/10/2026	454	 1,223,076	2694	275,442	 0	 0	 1,741,994		 1,741,994	(149,610)	 0	 0	 0	 0	.....	0005
CITNA_VCSA CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF244NZ7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2020	.05/22/2026	77	 103,873	1349	 8,092	 0	 0	 7,819		 7,819	385	 0	 0	 0	 0	.....	0005
CITNA_VCSA CLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF244P85	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2020	.05/08/2026	 241	 311,372	1292	 31,542	 0	 0	 18,671		 18,671	 1,255	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF244PB8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.05/22/2026	21	 62,748	2988	 5,723	 0	 0	 16,120		 16,120	(14)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF244PD4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.05/19/2026	 397	 1,175,517	2961	119,433	 0	 0	335,664		335,664	(3,272)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF244PH5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.05/15/2026	 460	1,344,580	2923	144,811	 0	 0	362,293		362,293	(2,053)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U8.2 5,D10,GF BHF244PN2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.05/12/2026	 509	 1,486,789	2921	181,834	 0	 0	484,125		484,125	713	 0	 0	 0	 0	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment 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, BHF244PS1 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/22/2026	29	39,904	1376	3,252	0	0	9,253		9,253	132	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO, BHF244PV4 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/14/2026	3,490	4,533,510	1299	.882,221	0	0	2,172,284		2,172,284	19,119	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF244PV4 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/08/2020	.05/12/2026	1,489	1,898,475	1275	.439,687	0	0	1,025,087		1,025,087	8,398	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,P,PS,1Y,U40, D10,GFO, BHF244PII2 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.05/21/2026	172	510,668	2969	43,305	0	0	163,197		163,197	(11,421)	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,P,PS,1Y,U50, D10,GFO, BHF244PX0 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.05/15/2026	2,175	6,364,050	2926	.799,961	0	0	2,798,615		2,798,615	(174,424)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO, BHF244PY8 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.05/22/2026	136	401,880	2955	56,946	0	0	188,213		188,213	(12,250)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO, BHF244Q01 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.05/08/2026	4,478	12,936,942	2889	2,498,123	1	0	7,786,790		7,786,790	(473,770)	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,C,PS,1Y,U7.5, D10,GFO BHF244Q50 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/11/2020	.04/30/2026	24	31,464	1311	3,150	0	0	2,093		2,093	152	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO, BHF244Q68 ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/08/2020	.04/30/2026	44	57,684	1311	10,925	0	0	26,396		26,396	260	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.5, D10,GFO BHF244Q76 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.04/30/2026	17	49,504	2912	5,361	0	0	14,311		14,311	291	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U8,D 10,GFO, BHF244Q84 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/09/2020	.04/30/2026	146	425,152	2912	50,168	0	0	131,147		131,147	2,563	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,P,PS,1Y,U50, D10,GFO, BHF244QA9 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.04/21/2026	35	99,050	2830	15,551	0	0	45,287		45,287	(3,027)	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF244QB7 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.04/24/2026	983	2,815,312	2864	493,524	0	0	1,564,100		1,564,100	(96,846)	0	0	0	0		0005
CITNA_VCSA CLIQUET,A,P,PS,1Y,U65, D10,GFO, BHF244QE1 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2020	.04/28/2026	349	999,187	2863	197,539	0	0	604,746		604,746	(37,323)	0	0	0	0		0005
CALL OPTION APR26 RTY C @ 1282 BHF245P66 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/09/2020	.04/27/2026	11	14,102	1282	4,685	0	0	13,389		13,389	79	0	0	0	0		0005
CALL OPTION APR26 SPX C @ 2848 BHF245P82 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/08/2020	.04/24/2026	78	222,144	2848	56,226	0	0	287,556		287,556	(25,747)	0	0	0	0		0005
CALL OPTION MAY26 RTY C @ 1299 BHF245PM1 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/09/2020	.05/13/2026	48	62,352	1299	19,959	0	0	57,672		57,672	336	0	0	0	0		0005
CALL OPTION MAY26 RTY C @ 1302 BHF245P02 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/09/2020	.05/11/2026	237	308,574	1302	98,550	0	0	284,011		284,011	1,651	0	0	0	0		0005
CALL OPTION MAY26 RTY C @ 1347 BHF245P58 ...	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/09/2020	.05/20/2026	47	63,309	1347	19,066	0	0	54,255		54,255	301	0	0	0	0		0005
CALL OPTION MAY26 SPX C @ 2939 BHF245PT6 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/08/2020	.05/20/2026	46	135,194	2939	31,192	0	0	165,666		165,666	(15,209)	0	0	0	0		0005
CALL OPTION MAY26 SPX C @ 2904 BHF245PV1 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.06/08/2020	.05/12/2026	90	261,360	2904	62,555	(1)	0	327,118		327,118	(29,721)	0	0	0	0		0005

SCHEDULE DB - PART A - SECTION 1

E06.2

E06.2

SCHEDULE DB - PART A - SECTION 1

E06.3

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 QLIQUET,A,C,PS,1Y,U6.5 ,D10,GFO BHF25TE81 ...	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUINSFPU8MPR08K5P83	.07/13/2020	.06/29/2026	53	75,313	1421	5,543	0	0	14,596		14,596	207	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF25TE99 ..	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUINSFPU8MPR08K5P83	.07/13/2020	.06/02/2026	37	52,466	1418	4,748	0	0	4,126		4,126	145	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U6.7 5,D10,GF BHF25TEG3 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.07/09/2020	.06/15/2026	125	385,875	3087	31,873	0	0	81,079		81,079	(1,699)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U7.2 5,D10,GF BHF25TE89 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.07/09/2020	.06/12/2026	967	3,004,469	3107	269,501	0	0	750,539		750,539	(16,457)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U7.5 ,D10,GFO BHF25TEI8 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.07/09/2020	.06/12/2026	115	354,315	3081	33,554	0	0	92,620		92,620	(2,021)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U8,D 10,GFO BHF25TF23	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.07/09/2020	.06/08/2026	275	853,875	3105	86,583	0	0	260,447		260,447	(4,319)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U35, D10,GFO BHF25TFJ6	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	.07/10/2020	.06/19/2026	49	70,560	1440	4,191	0	0	17,002		17,002	127	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U45, D10,GFO BHF25TFR8	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	.07/10/2020	.06/12/2026	760	1,104,280	1453	96,735	0	0	360,976		360,976	2,780	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF25TG06	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	.07/10/2020	.06/26/2026	316	442,084	1399	51,503	0	0	183,492		183,492	1,181	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U60, D10,GFO BHF25TG48	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA	.07/10/2020	.06/05/2026	166	250,162	1507	31,370	0	0	94,979		94,979	602	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U40, D10,GFO BHF25TG61	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/14/2020	.06/12/2026	566	1,771,014	3129	117,950	0	0	496,822		496,822	(39,945)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF25TGU0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/14/2020	.06/12/2026	5,190	16,161,660	3114	1,617,782	0	0	6,094,164		6,094,164	(444,412)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U55, D10,GFO BHF25TH13	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/14/2020	.06/19/2026	1,150	3,543,150	3081	431,910	0	0	1,549,229		1,549,229	(106,920)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U60, D10,GFO BHF25TH88	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/14/2020	.06/10/2026	2,358	7,314,516	3102	1,008,672	0	0	3,468,559		3,468,559	(237,363)	0	0	0	0	0	0005
CALL OPTION MAY26 RTY C @ 1401 BHF25IWK5 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/16/2020	.05/28/2026	11	15,411	1401	3,658	0	0	12,117		12,117	63	0	0	0	0	0	0005
CALL OPTION MAY26 SPX C @ 3025 BHF25IWL3 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	.07/16/2020	.05/27/2026	14	42,350	3025	9,216	0	0	49,245		49,245	(4,644)	0	0	0	0	0	0005
CALL OPTION MAY26 SPX C @ 2967 BHF25IWM9 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	.07/16/2020	.05/22/2026	130	385,710	2967	89,115	0	0	464,624		464,624	(43,026)	0	0	0	0	0	0005
CALL OPTION MAY26 SPX C @ 3011 BHF25IWS7 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	.07/16/2020	.05/26/2026	138	415,518	3011	91,736	0	0	487,305		487,305	(45,747)	0	0	0	0	0	0005
CALL OPTION JUN26 RTY C @ 1472 BHF25IWN7 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/16/2020	.06/05/2026	18	26,496	1472	5,384	0	0	18,578		18,578	86	0	0	0	0	0	0005
CALL OPTION JUN26 RTY C @ 1462 BHF25IWSV ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/16/2020	.06/16/2026	159	232,458	1462	48,384	0	0	165,850		165,850	770	0	0	0	0	0	0005
CALL OPTION JUN26 RTY C @ 1404 BHF25IWL1 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/16/2020	.06/22/2026	125	175,500	1404	41,563	(1)	0	137,597		137,597	686	0	0	0	0	0	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION JUN26 SPX C @ 3085 BHF25IIT39 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/16/2020	06/12/2026	60	185,100	3085	38,102	0	0	207,684		207,684	(19,972)	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3076 BHF25IITG0 ..	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/16/2020	06/03/2026	14	43,064	3076	8,890	0	0	48,559		48,559	(4,654)	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3092 BHF25IITM7 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/16/2020	06/12/2026	994	3,073,448	3092	624,987	0	0	3,433,782		3,433,782	(330,930)	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3069 BHF25IIT08 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/16/2020	06/12/2026	141	432,729	3069	90,168	0	0	490,279		490,279	(46,912)	0	0	0	0	0005	
CALL OPTION JUN26 SPX C @ 3115 BHF25IITR6 ...	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	07/16/2020	06/18/2026	89	277,235	3115	55,038	0	0	305,544		305,544	(29,676)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/15/2026	43	62,737	1459	3,733	0	0	6,480		6,480	52	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/13/2026	20	28,580	1429	1,886	0	0	3,975		3,975	31	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/23/2026	11	16,390	1490	836	0	0	1,467		1,467	0	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	06/30/2026	13	18,733	1441	1,377	0	0	3,473		3,473	49	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	08/25/2020	07/17/2026	193	283,131	1467	20,244	0	0	34,828		34,828	262	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/16/2026	61	88,511	1451	3,983	0	0	12,880		12,880	75	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	06/23/2026	14	20,048	1432	1,301	0	0	4,996		4,996	46	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/15/2026	72	103,824	1442	6,624	0	0	21,843		21,843	140	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/13/2026	93	133,548	1436	11,338	0	0	36,815		36,815	225	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	07/13/2026	455	656,565	1443	69,268	0	0	210,772		210,772	1,285	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/21/2020	06/05/2026	67	101,974	1522	13,542	0	0	33,410		33,410	226	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	08/24/2020	07/24/2026	44	142,516	3239	8,964	0	0	19,305		19,305	(1,507)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/24/2020	06/19/2026	42	129,024	3072	11,909	0	0	27,008		27,008	(616)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/24/2020	07/14/2026	142	456,388	3214	40,117	0	0	89,740		89,740	(4,624)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	08/24/2020	07/22/2026	420	1,352,400	3220	98,725	0	0	226,588		226,588	(13,445)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

E06.5

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SCHEDULE DB - PART A - SECTION 1

E06.6

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 QLIQUET,A,P,PS,1Y,U40, D10,GFO, BHF29CVF9 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.07/24/2026	100	147,100	1471	12,327	0	0	34,382		34,382	.213	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U30, D10,GFO, BHF29CVG7 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/14/2026	48	74,784	1558	2,872	0	0	5,528		5,528	(24)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U40, D10,GFO, BHF29CVH5 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/13/2026	136	214,880	1580	14,870	0	0	28,321		28,321	65	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U45, D10,GFO, BHF29CVJ1 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/16/2020	.08/21/2026	350	550,200	1572	49,133	0	0	90,725		90,725	352	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,C,PS,1Y,U5.2 5,D10,GF BHF29CVM4 ...	Exh 5	Equity/Index	BNP PARIBAS SA ... ROMUIISFPUBMIPRO8K5P83	.09/16/2020	.07/24/2026	30	44,040	1468	2,590	0	0	4,683		4,683	15	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF29CVR3 ...	Exh 5	Equity/Index	BNP PARIBAS SA ... ROMUIISFPUBMIPRO8K5P83	.09/16/2020	.07/31/2026	63	93,240	1480	6,601	0	0	8,074		8,074	3	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,C,PS,1Y,U5,D 10,GFO, BHF29CVT9 ...	Exh 5	Equity/Index	BNP PARIBAS SA ... ROMUIISFPUBMIPRO8K5P83	.09/16/2020	.08/07/2026	25	38,725	1549	2,099	0	0	3,276		3,276	(2)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF29CVW2 ...	Exh 5	Equity/Index	BNP PARIBAS SA ... ROMUIISFPUBMIPRO8K5P83	.09/16/2020	.08/14/2026	159	249,153	1567	15,323	0	0	14,012		14,012	(269)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF29CWI27 ...	Exh 5	Equity/Index	BNP PARIBAS SA ... ROMUIISFPUBMIPRO8K5P83	.09/16/2020	.08/31/2026	160	249,920	1562	16,270	0	0	28,540		28,540	(500)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U60, D10,GFO BHF29CWX76 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.06/23/2026	71	219,319	3089	38,271	0	0	104,758		104,758	(7,060)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U65, D10,GFO BHF29CWX78 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.06/18/2026	161	501,515	3115	97,896	0	0	239,833		239,833	(16,481)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CWX3 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.07/24/2026	95	305,520	3216	28,230	0	0	94,160		94,160	(7,405)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CX26 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.07/29/2026	463	1,512,158	3266	164,976	0	0	540,362		540,362	(39,574)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U65, D10,GFO BHF29CX83 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.07/09/2026	232	731,264	3152	139,671	0	0	379,735		379,735	(24,141)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U35, D10,GFO BHF29CX7 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/14/2026	247	832,637	3371	39,550	0	0	188,695		188,695	(16,603)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U40, D10,GFO BHF29CXG5 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/03/2026	38	125,210	3295	8,489	0	0	33,459		33,459	(2,775)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U45, D10,GFO BHF29CXH3 ...	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	1,401,375		1,401,375	(107,823)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CXK6 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/13/2026	794	2,674,192	3368	270,361	0	0	940,625		940,625	(68,244)	.0	0	0	0	0	0005
	CALL OPTION QLIQUET,A,P,PS,1Y,U55, D10,GFO BHF29CXJ9 ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/15/2020	.08/03/2026	152	500,840	3295	64,108	0	0	198,480		198,480	(14,307)	.0	0	0	0	0	0005

SCHEDULE DB - PART A - SECTION 1

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E06.7

SCHEDULE DB - PART A - SECTION 1

E06.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2AMU09 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	10/14/2020	09/18/2026	257	387,813	1509	26,953	0	0	34,682		34,682	(8)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2AMU17 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/13/2020	09/16/2026	152	506,920	3335	28,590	0	0	62,802		62,802	(7,106)	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 NA 7H6GLXDRUGGFU57RNE97	10/13/2020	09/14/2026	408	1,359,048	3331	88,882	0	0	199,683		199,683	(19,524)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2AMU33 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/13/2020	09/29/2026	150	501,600	3344	34,811	0	0	77,199		77,199	(8,181)	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 B4TYDEB6GKMZ0031NB27	10/14/2020	09/16/2026	26	39,650	1525	1,985	0	0	5,412		5,412	19	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 B4TYDEB6GKMZ0031NB27	10/14/2020	09/11/2026	139	209,612	1508	19,678	0	0	42,073		42,073	284	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 B4TYDEB6GKMZ0031NB27	10/14/2020	09/14/2026	141	216,717	1537	24,333	0	0	52,904		52,904	406	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 B4TYDEB6GKMZ0031NB27	10/13/2020	09/11/2026	237	799,164	3372	41,876	0	0	160,811		160,811	(15,722)	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 B4TYDEB6GKMZ0031NB27	10/13/2020	09/11/2026	1,047	3,527,343	3369	313,934	0	0	1,026,138		1,026,138	(81,232)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2AMU90 ... Fixed Index Annuities	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031NB27	10/13/2020	09/16/2026	1,203	4,049,298	3366	437,729	0	0	1,436,854		1,436,854	(98,836)	0	0	0	0	0005	
CALL OPTION SEP26 RTY C @ 1475 BHF2APA61 ... CALL OPTION SEP26 SPX C @ 3344 BHF2APA87 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/12/2020	09/18/2026	76	112,100	1475	31,827	0	0	79,313		79,313	449	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2C9PF9 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/12/2020	09/18/2026	156	521,664	3344	113,334	0	0	505,072		505,072	(51,618)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2C9PJ1 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/17/2020	08/17/2026	185	625,670	3382	73,078	0	0	220,662		220,662	(15,988)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2C9PK8 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/18/2020	09/29/2026	93	140,151	1507	16,258	0	0	36,667		36,667	356	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2C9PK8 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/17/2020	09/25/2026	282	935,394	3317	98,029	0	0	319,012		319,012	(20,720)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5,D 10,GFO BHF2C9PX0 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/18/2020	10/20/2026	15	24,270	1618	1,456	0	0	1,211		1,211	23	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2C9Q27 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/18/2020	10/23/2026	111	178,710	1610	12,277	0	0	7,821		7,821	61	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2C9Q35 ... CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/18/2020	10/26/2026	311	499,155	1605	36,488	0	0	12,461		12,461	384	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2C9QF8 ... Fixed Index Annuities	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/18/2020	10/16/2026	103	163,873	1591	16,387	0	0	39,988		39,988	460	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment 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 BHF2C9QH4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/17/2020	10/05/2026	35	119,385	3411	7,474	(1)	0	24,653		24,653	(2,306)	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	999,439		999,439	(60,541)	0	0	0	0	0005	
CALL OPTION SEP26 SPX C @ 3277 BHF2CFG01 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	11/17/2020	09/25/2026	21	68,817	3277	16,812	0	0	69,396		69,396	(6,910)	0	0	0	0	0005	
CALL OPTION OCT26 RTY C @ 1583 BHF2CFG99	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/17/2020	10/16/2026	42	66,486	1583	19,041	0	0	39,759		39,759	280	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3396 BHF2CFG57	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	11/17/2020	10/09/2026	179	607,884	3396	134,792	0	0	571,687		571,687	(59,284)	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 NA	12/11/2020	10/30/2026	52	79,976	1538	5,302	0	0	856		856	19	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	18,742		18,742	209	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2DHV5S	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/10/2020	10/16/2026	165	544,995	3303	59,677	0	0	198,242		198,242	(11,602)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHV8	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	761,077		761,077	(44,573)	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 NA	12/11/2020	11/06/2026	125	204,625	1637	13,076	0	0	5,042		5,042	29	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U5.7 5,D10,GF BHF2DHJ21	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/11/2020	11/09/2026	147	250,635	1705	16,642	0	0	6,543		6,543	72	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2DHJNS	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2020	11/13/2026	116	202,072	1742	19,945	0	0	28,310		28,310	369	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2DHPO	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/10/2020	11/10/2026	43	148,866	3462	9,230	0	0	31,897		31,897	(2,772)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2DHIR6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/10/2020	11/10/2026	464	1,621,680	3495	179,196	0	0	574,976		574,976	(36,986)	0	0	0	0	0005	
CALL OPTION NOV26 RTY C @ 1756 BHF2DHYA1	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCUFXT09	12/10/2020	11/13/2026	23	40,388	1756	10,666	0	0	18,277		18,277	199	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3526 BHF2DHYB9	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/10/2020	11/06/2026	257	906,182	3526	181,668	0	0	791,008		791,008	(85,080)	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	01/13/2021	11/20/2026	221	788,970	3570	78,345	0	0	231,724		231,724	(17,182)	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 NA	01/14/2021	12/10/2026	76	145,692	1917	10,359	0	0	14,973		14,973	261	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2EZDK1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	01/14/2021	12/17/2026	27	52,731	1953	3,340	0	0	3,086		3,086	132	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 ROMUJISFPUBMIPRO8K5P83	01/14/2021	12/16/2026	178	345,320	1940	35,797	0	0	34,557		34,557	1,013	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,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	29,218		29,218	(2,937)	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	980,856		980,856	(70,938)	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	682,344		682,344	(45,943)	0	0	0	0	0005	
CALL OPTION NOV26 SPX C @ 3636 BHF2EZDN5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/19/2021	.11/27/2026	25	90,900	3636	19,475	0	0	74,500		74,500	(8,259)	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3716 BHF2EZDX3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/19/2021	.12/24/2026	145	538,820	3716	108,315	0	0	422,543		422,543	(47,687)	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 NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.12/29/2026	53	198,273	3741	14,672	0	0	26,064		26,064	(3,304)	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	55,427		55,427	(3,962)	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 NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.01/15/2027	28	106,120	3790	6,654	0	0	11,559		11,559	(2,073)	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 NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.01/08/2027	203	767,340	3780	55,862	0	0	100,542		100,542	(15,259)	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 NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.01/22/2027	285	1,091,550	3830	77,609	0	0	147,576		147,576	(17,588)	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 ROMUJISFPUBMPRO8K5P83	.02/16/2021	.01/15/2027	25	52,975	2119	3,414	0	0	1,467		1,467	80	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2GVBT1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.02/16/2021	.01/22/2027	37	79,994	2162	8,023	0	0	2,502		2,502	225	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2GVBU8	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.02/16/2021	.01/19/2027	116	249,516	2151	31,277	0	0	12,235		12,235	684	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2GVBX2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/12/2021	.01/14/2027	99	375,012	3788	25,426	0	0	64,088		64,088	(6,478)	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 02RNE81BXP4ROT8PU41	.02/12/2021	.01/08/2027	163	617,444	3788	58,040	0	0	167,733		167,733	(12,005)	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 02RNE81BXP4ROT8PU41	.02/12/2021	.01/22/2027	637	2,439,073	3829	213,419	0	0	557,773		557,773	(47,088)	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 02RNE81BXP4ROT8PU41	.02/12/2021	.01/08/2027	470	1,777,540	3782	192,685	0	0	563,666		563,666	(36,326)	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 3821 BHF2GVMB5	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.01/15/2027	149	569,329	3821	121,371	0	0	420,789		420,789	(48,754)	0	0	0	0	0005	
CALL OPTION DEC26 SPX C @ 3715 BHF2GVMD4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2021	.12/24/2026	16	59,440	3715	13,680	0	0	46,641		46,641	(5,262)	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	1,499		1,499	(177)	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,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	 5,059	.....	..... 5,059	 667	 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 NA 7H6GLXDRUGOFU57RNE97	.03/15/2021	.02/08/2027	 37	 144,374	 3902	 9,197	 0	 0	 17,443	.....	..... 17,443	 (2,096)	 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 NA 7H6GLXDRUGOFU57RNE97	.03/15/2021	.02/09/2027	 125	 487,250	 3898	 35,764	 0	 0	 63,202	.....	..... 63,202	 (8,200)	 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 NA 7H6GLXDRUGOFU57RNE97	.03/15/2021	.02/05/2027	 49	 190,463	 3887	 15,542	 0	 0	 31,867	.....	..... 31,867	 (1,506)	 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	 334,965	.....	..... 334,965	 (29,248)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2JH387	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	 168,584	.....	..... 168,584	 (13,806)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2JH303	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	 366,445	.....	..... 366,445	 (25,626)	 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	 267,189	.....	..... 267,189	 (20,261)	 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	 25,661	.....	..... 25,661	 (2,121)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27 RTY C @ 2271 BHF2JH5V1	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/10/2021	.02/12/2027	 29	 65,859	 2271	 14,703	 0	 0	 11,949	.....	..... 11,949	 557	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27 SPX C @ 3890 BHF2JH5I9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/10/2021	.02/12/2027	 164	 637,960	 3890	 123,865	 0	 0	 454,554	.....	..... 454,554	 (53,251)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27 SPX C @ 3800 BHF2JH5X7	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/10/2021	.01/25/2027	 11	 41,800	 3800	 8,713	 0	 0	 31,330	.....	..... 31,330	 (3,589)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2JALD5	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/21/2021	.03/19/2027	 120	 263,280	 2194	 18,825	 0	 0	 5,445	.....	..... 5,445	 448	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2JALF0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/20/2021	.03/22/2027	 101	 398,647	 3947	 28,105	 0	 0	 49,972	.....	..... 49,972	 625	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2JALG8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/20/2021	.03/15/2027	 477	 1,860,300	 3900	 151,987	 0	 0	 289,885	.....	..... 289,885	 (4,286)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2JALH6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/20/2021	.03/18/2027	 205	 803,805	 3921	 69,047	 0	 0	 124,610	.....	..... 124,610	 (1,036)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2JALJ2	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/21/2021	.03/12/2027	 54	 122,634	 2271	 9,480	 0	 0	 2,192	.....	..... 2,192	 305	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U35, D10,GFO BHF2JALK9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/20/2021	.03/12/2027	 54	 212,382	 3933	 11,808	 0	 0	 32,349	.....	..... 32,349	 (3,926)	 0	 0	 0	 0	.....	0005
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2JALL7	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/20/2021	.03/12/2027	 764	 2,983,420	 3905	 282,232	 0	 0	 684,511		 684,511	 (65,573)	 0	 0	 0	 0		0005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,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	155,113		155,113	(3,359)	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	123,562		123,562	21	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	18,609		18,609	1,041	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2PCB00	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/15/2021	.05/13/2027	60	248,460	4141	19,305	0	0	47,047		47,047	(5,178)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2PCB08	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/15/2021	.05/13/2027	1,082	4,497,874	4157	461,482	0	0	1,108,457		1,108,457	(114,754)	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 02RNE81BXP4ROT08PU41	.06/15/2021	.05/10/2027	299	1,249,521	4179	149,818	0	0	338,972		338,972	(34,906)	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 02RNE81BXP4ROT08PU41	.06/15/2021	.04/27/2027	70	292,810	4183	25,914	0	0	65,831		65,831	(6,918)	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 02RNE81BXP4ROT08PU41	.06/15/2021	.04/09/2027	117	479,817	4101	51,772	0	0	112,357		112,357	(12,835)	0	0	0	0	0005	
CALL OPTION MAY27 RTY C @ 2193 BHF2PCC09	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCOJFXT09	.06/15/2021	.05/13/2027	12	26,316	2193	6,240	0	0	5,996		5,996	260	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4177 BHF2PCC05	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/15/2021	.05/11/2027	456	1,904,712	4177	382,990	0	0	1,162,326		1,162,326	(144,348)	0	0	0	0	0005	
CALL OPTION APR27 RTY C @ 2266 BHF2PCC08	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCOJFXT09	.06/15/2021	.04/30/2027	12	27,192	2266	5,761	0	0	5,336		5,336	264	0	0	0	0	0005	
CALL OPTION APR27 SPX C @ 4181 BHF2PCCJ4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/15/2021	.04/30/2027	7	29,267	4181	5,810	0	0	17,781		17,781	(2,220)	0	0	0	0	0005	
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	3,643		3,643	(65)	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	6,450		6,450	(93)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/16/2027	45	190,710	4238	12,053	0	0	20,759		20,759	(1,302)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2RKE4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/19/2021	.06/07/2027	175	738,850	4222	54,010	0	0	130,571		130,571	(4,846)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/25/2027	202	864,156	4278	61,441	0	0	120,670		120,670	(6,129)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/18/2027	106	448,804	4234	34,603	0	0	62,748		62,748	(2,216)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U105 ,D10,GFO BHF2RKKI6	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.07/19/2021	.06/15/2027	589	159,619	271	9,801	0	0	66		66	(32)	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 BFM8T61CT2L10CEMIK50	.07/19/2021	.06/16/2027	742	200,340	270	15,506	0	0	242		242	(49)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE 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 CLIQUET,A,P,PS,1Y,U30, D10,GFO BHF2RKKZ9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/19/2021	.06/11/2027	48	111,456	2322	3,678	0	0	4,421		4,421	270	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 W22LROWP21HZNB6K528	.07/19/2021	.06/21/2027	64	148,608	2322	8,203	0	0	13,906		13,906	407	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 W22LROWP21HZNB6K528	.07/19/2021	.06/16/2027	43	99,545	2315	6,859	0	0	12,586		12,586	339	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 W22LROWP21HZNB6K528	.07/19/2021	.06/11/2027	67	282,137	4211	18,790	0	0	44,870		44,870	(5,688)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/04/2027	548	2,309,820	4215	226,824	0	0	556,126		556,126	(56,880)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/23/2027	783	3,333,231	4257	320,990	0	0	708,214		708,214	(84,259)	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 W22LROWP21HZNB6K528	.07/19/2021	.06/18/2027	437	1,849,821	4233	213,839	0	0	489,812		489,812	(51,401)	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 W22LROWP21HZNB6K528	.07/19/2021	.05/10/2027	47	196,178	4174	14,753	0	0	33,619		33,619	(123)	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 W22LROWP21HZNB6K528	.07/19/2021	.05/28/2027	150	630,600	4204	49,880	0	0	112,569		112,569	(3,241)	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 W22LROWP21HZNB6K528	.07/19/2021	.05/27/2027	20	84,020	4201	5,638	0	0	16,253		16,253	(1,709)	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 W22LROWP21HZNB6K528	.07/19/2021	.05/14/2027	37	155,252	4196	15,479	0	0	37,086		37,086	(3,881)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2RKL C9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/19/2021	.05/21/2027	241	1,001,596	4156	119,691	0	0	267,378		267,378	(27,402)	0	0	0	0	0005	
CALL OPTION JUN27 RTY C @ 2294 BHF2RKL P0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.07/19/2021	.06/09/2027	21	48,174	2294	7,245	0	0	9,257		9,257	497	0	0	0	0	0005	
CALL OPTION JUN27 SPX C @ 4244 BHF2RKL O8	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	.07/19/2021	.06/15/2027	269	1,141,636	4244	217,715	0	0	673,963		673,963	(84,643)	0	0	0	0	0005	
CALL OPTION MAY27 SPX C @ 4204 BHF2RKL R6	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFGFNF3BB653	.07/19/2021	.05/28/2027	72	302,688	4204	59,425	0	0	182,353		182,353	(22,725)	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 W22LROWP21HZNB6K528	.08/12/2021	.07/22/2027	25	55,400	2216	3,186	(1)	0	3,056		3,056	(40)	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 W22LROWP21HZNB6K528	.08/12/2021	.07/13/2027	78	174,408	2236	11,406	0	0	14,862		14,862	(218)	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 W22LROWP21HZNB6K528	.08/16/2021	.07/16/2027	44	192,456	4374	13,164	0	0	19,875		19,875	(1,356)	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 W22LROWP21HZNB6K528	.08/16/2021	.07/13/2027	137	597,457	4361	46,841	0	0	73,073		73,073	(4,666)	0	0	0	0	0005	

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E06.15

E06.15

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION CLIQUET,A,C,PS,1Y,U5.5 ,D10,GFO BHF2UHS68 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/20/2027	63	281,988	4476	18,809	0	0	37,024		37,024	(2,862)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2UHS76	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/17/2027	484	2,163,964	4471	164,028	0	0	280,133		280,133	(24,585)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2UHS49 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/04/2027	130	575,120	4424	47,275	0	0	92,950		92,950	(5,920)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U105 ,D10,GFO BHF2UHS03	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/16/2021	.08/10/2027	182	50,232	276	2,858	0	0	18		18	(8)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U120 ,D10,GFO BHF2UHS05	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/16/2021	.08/12/2027	809	223,284	276	15,563	0	0	215		215	(56)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2UHT59	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/17/2027	379	835,695	2205	66,605	0	0	28,904		28,904	4,085	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF2UHTAB	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/25/2027	112	250,768	2239	23,296	0	0	14,084		14,084	1,705	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2UHTED	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/13/2027	76	338,808	4458	23,513	0	0	52,796		52,796	(5,960)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2UHTG5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.08/13/2027	404	1,803,456	4464	214,972	0	0	431,272		431,272	(40,819)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U115 ,D10,GFO BHF2UHTR1 ..	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/16/2021	.07/16/2027	281	76,713	273	5,454	0	0	66		66	(21)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2UHTU4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2021	.07/23/2027	35	76,440	2184	6,215	0	0	5,737		5,737	339	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 W22LR0WP21HZNB6K528	.09/16/2021	.07/27/2027	124	540,020	4355	58,700	0	0	111,723		111,723	(11,969)	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	134		134	(34)	0	0	0	0	0005	
CALL OPTION AUG27 RTY C @ 2228 BHF2UHU40	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/17/2021	.08/13/2027	57	126,996	2228	26,790	0	0	28,813		28,813	1,379	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	779,336		779,336	(102,792)	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 NA 7H6GLXDRUGQFU57RNE97	.10/25/2021	.09/16/2027	56	125,272	2237	7,642	0	0	7,806		7,806	(176)	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 NA 7H6GLXDRUGQFU57RNE97	.10/25/2021	.09/27/2027	22	50,182	2281	3,262	0	0	4,584		4,584	(8)	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 W22LR0WP21HZNB6K528	.10/22/2021	.09/10/2027	21	93,933	4473	6,200	0	0	9,345		9,345	(1,090)	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 W22LR0WP21HZNB6K528	.10/22/2021	.09/21/2027	31	136,400	4400	9,262	0	0	11,944		11,944	(1,587)	0	0	0	0	0005	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2WP222	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	10/22/2021	09/10/2027	159	714,387	4493	53,579	0	0	81,147		81,147	(9,258)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2WP308	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	10/22/2021	09/23/2027	140	619,360	4424	47,753	0	0	64,835		64,835	(8,575)	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 W22LROWP21HZNB66K528	10/22/2021	09/09/2027	123	551,040	4480	44,193	0	0	69,116		69,116	(7,332)	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	62		62	(17)	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	733		733	(53)	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 W22LROWP21HZNB66K528	10/25/2021	09/17/2027	42	93,618	2229	4,868	0	0	3,982		3,982	371	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U40, D10,GFO BHF2NP381	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/22/2021	09/17/2027	50	221,100	4422	19,125	0	0	31,893		31,893	(3,829)	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 02RNE81BXP4ROT8PU41	10/22/2021	09/13/2027	884	3,944,408	4462	437,040	0	0	796,574		796,574	(83,906)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2NP3A6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/22/2021	09/08/2027	581	2,609,271	4491	328,507	0	0	580,066		580,066	(60,421)	0	0	0	0	0005	
CALL OPTION 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	231		231	(43)	0	0	0	0	0005	
CALL OPTION SEP27RTYC82221 BHF2WQGC6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	10/25/2021	09/17/2027	58	128,818	2221	30,182	0	0	30,208		30,208	1,426	0	0	0	0	0005	
CALL OPTION SEP27SPX084443 BHF2WQGD4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	10/25/2021	09/16/2027	230	1,021,890	4443	215,705	1	0	546,119		546,119	(71,147)	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 B4TYDEB6GKMZ0031MB27	11/19/2021	10/15/2027	66	148,896	2256	10,423	0	0	8,240		8,240	194	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 NA 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	30	133,020	4434	9,311	0	0	11,733		11,733	(1,387)	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 NA 7H6GLXDRUGOFU57RNE97	11/22/2021	10/15/2027	507	2,261,220	4460	186,551	0	0	237,338		237,338	(27,288)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U39, D10,GFO BHF2Y9UQ5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	11/19/2021	10/12/2027	200	449,800	2249	38,458	0	0	44,602		44,602	3,653	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	21,425		21,425	(1,981)	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	1,400,675		1,400,675	(101,490)	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	435,539		435,539	(29,465)	0	0	0	0	0005	

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CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF2Y9UV4	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.09/10/2027	35	156,030	4458	19,004	0	0	30,437		30,437	(3,325)	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GFO BHF2Y9UI2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.09/30/2027	232	999,456	4308	154,716	0	0	298,496	.....	.....298,496	(20,649)	0	0	0	0	0005	.....
CALL OPTION OCT27CSEATVUSC@273 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	176	.....	.....176	(19)	0	0	0	0	0005	.....
CALL OPTION OCT27RTYC@2221 BHF2Y9V35	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32WIFA76	.11/23/2021	.10/05/2027	49	108,829	2221	28,751	0	0	25,783	.....	.....25,783	1,215	0	0	0	0	0005	.....
CALL OPTION OCT27SPXC@4444 BHF2Y9V43	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.11/22/2021	.10/14/2027	345	1,533,180	4444	372,893	0	0	823,558	.....	.....823,558	(106,373)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5,4 6,D10,GF BHF311KK0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/20/2022	.11/25/2027	168	384,216	2287	18,250	0	0	4,852	.....	.....4,852	57	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6,0 6,D10,GF BHF311KL8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.01/19/2022	.11/26/2027	896	4,171,776	4656	314,135	0	0	417,800	.....	.....417,800	(50,203)	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 ROMUJSFPUB8MPRO8K5P83	.01/20/2022	.12/03/2027	1,068	2,420,088	2266	197,963	0	0	181,014	.....	.....181,014	21,084	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U51, D10,GFO BHF311KUB	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.01/19/2022	.11/29/2027	3,445	16,039,920	4656	1,674,568	0	0	3,449,949	.....	.....3,449,949	(276,313)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6,1 8,D10,GF BHF311KV6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.01/19/2022	.10/21/2027	215	970,725	4515	77,949	0	0	104,756	.....	.....104,756	(13,117)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U45, D10,GFO BHF311KX2	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUB8MPRO8K5P83	.01/20/2022	.10/29/2027	157	360,629	2297	31,663	0	0	27,286	.....	.....27,286	3,155	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	32,199	.....	.....32,199	(2,485)	0	0	0	0	0005	.....
CALL OPTION NOV27CSEATVUSC@275 BHF313B46	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/20/2022	.11/29/2027	12,120	3,333,000	275	131,132	0	0	1,172	.....	.....1,172	(107)	0	0	0	0	0005	.....
CALL OPTION DEC27RTYC@2258 BHF313B53	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUB8MPRO8K5P83	.01/20/2022	.12/01/2027	96	216,768	2258	38,066	0	0	49,789	.....	.....49,789	2,475	0	0	0	0	0005	.....
CALL OPTION NOV27SPXC@4676 BHF313B61	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	1,774,736	.....	.....1,774,736	(243,344)	0	0	0	0	0005	.....
CALL OPTION OCT27SPXC@4550 BHF313B87	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	128,809	.....	.....128,809	(17,206)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5,4 3,D10,GF BHF33ZTP3	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	20,122	.....	.....20,122	(4,871)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U52, D10,GFO BHF33ZTU2	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	2,904,463	.....	.....2,904,463	(241,310)	0	0	0	0	0005	.....
CALL OPTION JAN28CSEATVUSC@269 BHF33ZU48	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.03/22/2022	.01/25/2028	5,855	1,574,995	269	62,942	0	0	1,637		1,637	(8)	0	0	0	0	0005	

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CALL OPTION JAN28 RTY C @ 2108 BHF33ZVE5 ..	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.03/22/2022	.01/21/2028	72	151,776	2108	36,559	0	0	45,550		45,550	1,693	0	0	0	0		0005
CALL OPTION JAN28 SPX C @ 4501 BHF3406W9 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/21/2022	.01/31/2028	621	2,795,121	4501	638,276	0	0	1,487,183		1,487,183	(188,308)	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/17/2022	.01/07/2028	10	46,670	4667	2,572	0	0	4,742		4,742	(938)	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 NA	.05/17/2022	.02/25/2028	24	48,984	2041	3,527	0	0	4,370		4,370	385	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/17/2022	.03/24/2028	176	354,464	2014	15,136	0	0	18,326		18,326	31	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U129	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.05/17/2022	.03/27/2028	20,626	5,445,264	264	312,014	0	0	36,373		36,373	244	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 NA	.05/17/2022	.03/24/2028	320	637,120	1991	42,878	0	0	54,557		54,557	4,698	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	.05/17/2022	.03/24/2028	3,919	17,290,628	4412	1,483,536	0	0	3,295,375		3,295,375	(275,294)	0	0	0	0		0005
CALL OPTION CSEATVUS C @ 264 BHF36L767	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.05/17/2022	.03/31/2028	6,397	1,688,808	264	61,247	0	0	3,950		3,950	172	0	0	0	0		0005
CALL OPTION MAR28 RTY C @ 2003 BHF36L7E0 ..	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/17/2022	.03/31/2028	97	194,291	2003	40,740	0	0	70,166		70,166	2,115	0	0	0	0		0005
CALL OPTION MAR28 SPX C @ 4378 BHF36L7G5 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/17/2022	.03/30/2028	654	2,863,212	4378	561,132	0	0	1,654,616		1,654,616	(197,116)	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U6.7	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.08/09/2022	.05/26/2028	104	180,336	1734	17,853	0	0	25,806		25,806	(100)	0	0	0	0		0005
CALL OPTION CLIQUET,A,C,PS,1Y,U7.3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/14/2022	.05/25/2028	1,278	5,122,224	4008	493,270	0	0	1,323,769		1,323,769	(42,740)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U151	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.07/28/2022	.05/26/2028	13,311	3,420,927	257	304,304	0	0	76,723		76,723	2,181	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U43,D10,GFO BHF39B8R9 ..	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.08/09/2022	.05/24/2028	256	456,192	1782	56,203	0	0	79,977		79,977	3,536	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U49,D10,GFO BHF39B8S7 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/14/2022	.05/26/2028	2,453	9,721,239	3963	1,012,953	0	0	2,772,140		2,772,140	(242,429)	0	0	0	0		0005
CALL OPTION CLIQUET,A,P,PS,1Y,U48,D10,GFO BHF39B9T4 ..	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/14/2022	.04/10/2028	38	165,490	4355	12,594	0	0	35,778		35,778	(4,277)	0	0	0	0		0005
CALL OPTION MAY28CSEATVUSC@258 BHF39B9V9	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	.07/28/2022	.05/31/2028	5,911	1,525,038	258	68,981	0	0	7,665		7,665	565	0	0	0	0		0005
CALL OPTION JUN28RTYC@1783 BHF39B9W7	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	.07/19/2022	.06/07/2028	109	194,347	1783	50,447	0	0	98,119		98,119	1,949	0	0	0	0		0005
CALL OPTION JUN28SPXC@3970 BHF39B9X5	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/14/2022	.06/02/2028	1,122	4,454,340	3970	952,643	0	0	3,256,842		3,256,842	(342,134)	0	0	0	0		0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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 CLIQUET,A,C,PS,1Y,U8.9 2,D10,GF BHF3CVCA3 ... CALL OPTION CLIQUET,A,C,PS,1Y,U9.4 6,D10,GF BHF3CVCK1 .. 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 BHF3CVCM5 CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/21/2022	.08/21/2028	41	 77,244	1884	 8,783	 0	 0	14,709		14,709	 (527)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U9.4 6,D10,GF BHF3CVCK1 .. 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 BHF3CVCM5 CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.09/21/2022	.08/03/2028	 882	3,595,032	4076	472,387	 0	 0	1,304,346		1,304,346	 (61,336)	 0	 0	 0	 0	.....	0005	.....
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 BHF3CVCM5 CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.09/21/2022	.07/26/2028	15,988	4,076,940	255	339,201	 0	 0	118,634		118,634	 5,143	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U49, D10,GF0 BHF3CVCM7 CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GF0 BHF3CVCM5 CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.09/21/2022	.07/25/2028	 147	 265,776	1808	35,720	 0	 0	55,150		55,150	 2,738	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U56, D10,GF0 BHF3CVCM5 CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/21/2022	.07/28/2028	2,820	11,358,960	4028	1,605,021	 0	 0	 3,722,456		 3,722,456	 (256,105)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION JUL28CSEATVUSC@254 BHF3CVCP0	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.09/21/2022	.07/14/2028	 3,585	 910,590	254	32,552	 0	 0	 7,147		 7,147	613	 0	 0	 0	 0	.....	0005	.....
CALL OPTION AUG28RTYC@1859 BHF3CVQ08	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB66K528	.09/21/2022	.08/02/2028	 108	 200,772	1859	50,486	 0	 0	92,410		92,410	 2,090	 0	 0	 0	 0	.....	0005	.....
CALL OPTION JUL28SPXC@4047 BHF3CVCR6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/21/2022	.07/31/2028	1,201	4,860,447	4047	1,096,675	 0	 0	 3,437,169		 3,437,169	 (362,709)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION AUG28RTYC@1859 BHF3CZFR4	Fixed Index Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMOJFXTO9	.09/21/2022	.08/02/2028	 108	 200,772	1859	46,969	 0	 0	92,410		92,410	 2,090	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U9.4 5,D10,GF BHF3FB3K2 .. CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GF0 BHF3FB3N6 CALL OPTION OCT28CSEATVUSC@246 BHF3FB4F2	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.11/23/2022	.09/11/2028	 122	 218,624	1792	30,717	 0	 0	58,383		58,383	 (1,577)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U55, D10,GF0 BHF3FB3N6 CALL OPTION OCT28CSEATVUSC@246 BHF3FB4F2	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.11/23/2022	.09/11/2028	 262	468,980	1790	91,170	 0	 0	115,675		115,675	 5,297	 0	 0	 0	 0	.....	0005	.....
CALL OPTION SEP28RTYC@1837 BHF3FB4H8	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.11/22/2022	.10/04/2028	1,753	 431,238	246	20,826	 0	 0	 7,147		 7,147	692	 0	 0	 0	 0	.....	0005	.....
CALL OPTION SEP28RTYC@1837 BHF3FB4H8	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.11/23/2022	.09/18/2028	 114	 209,418	1837	63,943	 0	 0	100,498		100,498	 2,162	 0	 0	 0	 0	.....	0005	.....
CALL OPTION SEP28SPXC@3798 BHF3FB4J4	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/22/2022	.09/28/2028	1,931	7,333,938	3798	2,299,068	 0	 0	5,966,798		5,966,798	 (588,238)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION JUL28SPXC@3974 BHF3FB4L9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/22/2022	.07/26/2028	 127	 504,698	3974	138,130	 0	 0	370,903		370,903	 (38,556)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U10, 19,D10,G BHF3FHW50 .. CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQL1 Periodical 2024-12-02	Fixed Index Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.11/22/2022	.09/28/2028	1,524	5,759,196	3779	1,033,200	 0	 0	2,079,282		2,079,282	 (162,973)	 0	 0	 0	 0	.....	0005	.....
CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQL1 Periodical 2024-12-02	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/30/2022	.11/30/2027	 0	700,000,000	0	7,395,280	13,431	 0	115,581	^.....	115,581	36,691	 0	 (13,431)	 0	 0	.....	0002	.....
CALL OPTION 5x20SWAPTIONSYNTH BHF3FVQM9 Periodical 2024-11-29	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG 7LTFWZY1ONXSX8D621K86	.11/30/2022	.11/30/2027	 0	750,000,000	0	7,721,816	14,090	 0	138,092	^.....	138,092	42,292	 0	 (14,090)	 0	 0		0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW67 Periodical 2024-12-02	Variable Annuities ...	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	12/01/2022	12/01/2027	0	500,000,000	0	5,748,267	10,465	0	73,302	^.....	73,302	24,366	0	(10,464)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FVW48 Periodical 2024-12-05	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	12/01/2022	12/01/2027	0	700,000,000	0	8,052,928	14,466	0	102,711	^.....	102,711	34,132	0	(14,466)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3FWOR4 Periodical 2024-12-06	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	12/02/2022	12/02/2027	0	400,000,000	0	12,254,345	22,050	0	306,063	^.....	306,063	67,579	0	(22,050)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G1216 Periodical 2024-12-07	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/05/2022	12/06/2027	0	750,000,000	0	8,363,306	15,013	0	108,553	^.....	108,553	36,900	0	(15,013)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G14V8 Periodical 2024-12-08	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	12/06/2022	12/06/2027	0	400,000,000	0	13,065,183	23,399	0	274,801	^.....	274,801	64,205	0	(23,399)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3G8J47 Periodical 2024-12-09	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/09/2022	12/09/2027	0	1,000,000,000	0	13,208,834	23,601	0	144,277	^.....	144,277	50,241	0	(23,601)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GHTZ7 Periodical 2024-12-16	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/16/2022	12/16/2027	0	500,000,000	0	15,386,216	27,041	0	402,025	^.....	402,025	92,564	0	(27,040)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOB0 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	12/19/2022	12/20/2027	0	200,000,000	0	6,153,439	10,686	0	167,731	^.....	167,731	38,647	0	(10,686)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GMOCB Periodical 2024-12-19	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	12/19/2022	12/20/2027	0	600,000,000	0	6,202,537	10,778	0	96,407	^.....	96,407	33,375	0	(10,779)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GNV16 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2022	12/20/2027	0	400,000,000	0	12,543,446	21,724	0	378,094	^.....	378,094	83,519	0	(21,723)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GGGX6 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	12/21/2022	12/21/2027	0	250,000,000	0	10,927,000	18,884	0	416,797	^.....	416,797	74,402	0	(18,884)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GQH0 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/21/2022	12/21/2027	0	250,000,000	0	10,848,618	18,748	0	416,874	^.....	416,874	74,399	0	(18,748)	0	0	0002	.....
CALL OPTION 5x20SWAPPTIONSYNTH BHF3GVU43 Periodical 2024-12-23	Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/27/2022	12/29/2027	0	250,000,000	0	6,527,500	0	0	239,279	.....	.....239,279	53,128	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	4,187,564	7,114	0	143,563	^.....	143,563	32,491	0	(7,114)	0	0	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION 5x20SWAPTIONSYNTH BHF3H5V06	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/05/2023	.01/05/2028	0	500,000,000	0	13,600,000	0	0	490,899	.....	.....490,899	111,319	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3H5V30	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.01/05/2023	.01/05/2028	0	250,000,000	0	6,825,000	0	0	245,449	.....	.....245,449	55,659	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH 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	10,829,911	25,906	0	306,045	^.....	306,045	73,142	0	(17,881)	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HBVK9 Periodical 2025-01-10	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/10/2023	.01/10/2028	0	100,000,000	0	2,969,500	7,169	0	97,033	^.....	97,033	22,353	0	(4,906)	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HE3G3	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/11/2023	.01/11/2028	0	400,000,000	0	15,680,000	0	0	737,047	.....	.....737,047	135,558	0	0	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HGEK7 Periodical 2025-01-13	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/12/2023	.01/12/2028	0	300,000,000	0	12,958,490	31,218	0	526,104	^.....	526,104	97,695	0	(21,344)	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HGEL5 Periodical 2025-01-13	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/12/2023	.01/12/2028	0	300,000,000	0	12,271,675	29,564	0	515,318	^.....	515,318	96,588	0	(20,212)	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HGFN0	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LCZKQKX5T7XV54	.01/12/2023	.01/12/2028	0	100,000,000	0	3,900,000	0	0	165,952	.....	.....165,952	32,000	0	0	0	0	.....	0002
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 5,D10,GF BHF3HWM07 ..	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	11,725	.....	.....11,725	138	0	0	0	0	.....	0005
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 24,D10,G BHF3HWQC7 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.01/24/2023	.11/17/2028	446	1,730,034	3879	338,914	0	0	690,196	.....	.....690,196	(40,051)	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	1,587,934	.....	.....1,587,934	(77,328)	0	0	0	0	.....	0005
CALL OPTION NOV28CSEATVUSC@248 BHF3HWQMS	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.01/25/2023	.11/30/2028	2,456	609,088	248	28,588	0	0	9,130	.....	.....9,130	873	0	0	0	0	.....	0005
CALL OPTION NOV28RTYC@1836 BHF3HWQNS	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.01/25/2023	.11/29/2028	173	317,628	1836	89,797	0	0	155,221	.....	.....155,221	3,267	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	10,559,738	.....	.....10,559,738	(1,064,731)	0	0	0	0	.....	0005
CALL OPTION 5x20SWAPTIONSYNTH 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	15,840,321	40,811	0	736,307	^.....	736,307	135,640	0	(25,421)	0	0	.....	0002
CALL OPTION 5x20SWAPTIONSYNTH BHF3HX223 Periodical 2025-01-21	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1ONSX8D621K86	.01/20/2023	.01/20/2028	0	400,000,000	0	15,842,602	40,314	0	736,317	^.....	736,317	136,306	0	(25,585)	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	11,588,716	30,873	0	559,925	^.....	559,925	103,169	0	(18,403)	0	0		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 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	11,366,661	29,501	0	560,149	^.....	560,149	104,234	0	(18,220)	0	0	0002	.....
CALL OPTION 5x20SWAPTIONSYNTH 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	11,806,013	30,841	0	557,696	^.....	557,696	103,565	0	(18,877)	0	0	0002	.....
CALL OPTION 20Y RTR 1.930000 1/25/2028 BHF3J2RD8	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPUBMPRO8K5P83	.01/25/2023	.01/25/2028	0	300,000,000	0	10,740,000	0	0	557,092	.....	.....557,092	108,219	0	0	0	0	0002	.....
CALL OPTION 5x20SWAPTIONSYNTH BHF3J4003 Periodical 2025-01-27	Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG .. 7LTWIFY1CNSY8D621K86	.01/26/2023	.01/26/2028	0	400,000,000	0	15,446,340	40,872	0	751,163	^.....	751,163	139,546	0	(24,575)	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	22,417	.....	.....22,417	1,619	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	1,283,581	.....	.....1,283,581	(27,681)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,P,PS,1Y,U67, D10,GFO BHF3LHMJ4	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	1,399,788	.....	.....1,399,788	(43,447)	0	0	0	0	0005	.....
CALL OPTION JAN29CSEATVUSC@248 BHF3LHMK1	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFBMT61CT2L10CEMIK50	.03/21/2023	.01/31/2029	880	218,240	248	9,390	0	0	3,446	.....	.....3,446	329	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@83991 BHF3LHML9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/20/2023	.01/26/2029	1,845	7,363,395	3991	1,823,469	0	0	5,491,477	.....	.....5,491,477	(553,077)	0	0	0	0	0005	.....
CALL OPTION 5x30SWAPTIONSYNTH BHF3MD4L7 Premium at Maturity 2028-04-03 ..	Liability Portfolio ..	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.03/30/2023	.03/30/2028	0	300,000,000	0	20,903,880	38,259	0	1,488,647	^.....	1,488,647	472,335	0	(38,258)	0	0	0004	.....
CALL OPTION 5x30SWAPTIONSYNTH BHF3MD4N3 Premium at Maturity 2028-04-03 ..	Liability Portfolio ..	N/A	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP90	.03/30/2023	.03/30/2028	0	200,000,000	0	13,850,742	25,350	0	995,654	^.....	995,654	315,528	0	(25,350)	0	0	0004	.....
CALL OPTION 5x30SWAPTIONSYNTH BHF3MTQ12 Premium at Maturity 2028-04-13 ..	Liability Portfolio ..	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.04/11/2023	.04/11/2028	0	250,000,000	0	7,995,529	14,313	0	323,752	^.....	323,752	161,924	0	(14,312)	0	0	0004	.....
CALL OPTION 5x30SWAPTIONSYNTH BHF3MTQ20 Premium at Maturity 2028-04-13 ..	Liability Portfolio ..	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.04/11/2023	.04/11/2028	0	250,000,000	0	8,091,499	14,484	0	323,499	^.....	323,499	161,930	0	(14,484)	0	0	0004	.....
CALL OPTION 5x30SWAPTIONSYNTH BHF3MYJ01 Premium at Maturity 2028-04-17 ..	Liability Portfolio ..	N/A	Interest Rate.....	BARCLAYS BANK PLC .. G5GSEF7VJP5I70UK5573	.04/13/2023	.04/13/2028	0	200,000,000	0	13,666,613	24,244	0	1,066,948	^.....	1,066,948	328,382	0	(24,245)	0	0	0004	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U12, 5,D10,GF BHF3PFAQ1 ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/16/2023	.03/29/2029	59	103,604	1756	19,685	0	0	28,771	.....	.....28,771	2,957	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U12, 94,D10,G BHF3PFAR9 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.05/15/2023	.04/05/2029	524	2,137,920	4080	444,901	0	0	711,898		711,898	34,768	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 QLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF3PFAU2 .. CALL OPTION MAR29SPXC04032 BHF3PFAX6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LROWP21HZNBB6K528	.05/16/2023	.04/09/2029	98	173,362	1769	29,576	0	0	49,230		49,230	2,644	0	0	0	0	0	0005
CALL OPTION JAN29SPXC04053 BHF3PFAY4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LROWP21HZNBB6K528	.05/15/2023	.03/29/2029	1,738	7,007,616	4032	1,876,449	0	0	5,162,436		5,162,436	(517,032)	0	0	0	0	0	0005
CALL OPTION MAR29CSEATVUSC0247 BHF3PFAZ1	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LROWP21HZNBB6K528	.05/15/2023	.01/31/2029	45	182,385	4053	47,412	0	0	131,796		131,796	(13,424)	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U12, 69,D10,G BHF3T8PH7 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.05/18/2023	.03/21/2029	1,057	261,079	247	10,972	0	0	4,594		4,594	440	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U13, 08,D10,G BHF3T8U08 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/11/2029	135	235,845	1747	55,341	0	0	67,705		67,705	2,975	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,C,PS,1Y,U13, 08,D10,G BHF3T8U08 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LROWP21HZNBB6K528	.08/02/2023	.05/25/2029	1,341	5,673,771	4231	1,394,811	0	0	2,317,041		2,317,041	527	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U60, D10,GFO, BHF3T8X21 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/18/2029	112	202,496	1808	45,426	0	0	57,626		57,626	2,454	0	0	0	0	0	0005
CALL OPTION QLIQUET,A,P,PS,1Y,U66, D10,GFO BHF3T8YB0 CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/25/2029	1,129	4,770,025	4225	1,085,904	0	0	1,830,875		1,830,875	(122,616)	0	0	0	0	0	0005
CALL OPTION JUN29CSEATVUSC0244 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	8,542		8,542	816	0	0	0	0	0	0005
CALL OPTION JUN29RTYC01848 BHF3T96T0	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/02/2023	.06/08/2029	96	177,408	1848	58,212	0	0	88,835		88,835	1,636	0	0	0	0	0	0005
CALL OPTION MAY29SPXC04236 BHF3T9668	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/02/2023	.05/28/2029	1,521	6,442,956	4236	2,100,311	0	0	4,315,057		4,315,057	(444,954)	0	0	0	0	0	0005
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPC26 Premium at Maturity 2028-04-05 .. CALL OPTION	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/03/2023	.04/03/2028	0	350,000,000	0	12,667,968	23,084	0	1,273,908	^.....	1,273,908	434,336	0	(23,083)	0	0	0	0004
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3TPF23 Premium at Maturity 2028-04-05 .. CALL OPTION	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUISFP8UMPR08K5P83	.08/04/2023	.04/03/2028	0	340,000,000	0	12,746,652	23,226	0	1,236,353	^.....	1,236,353	421,953	0	(23,227)	0	0	0	0004
CALL OPTION 4.67x30SWAPTIONSYNTH BHF3UP03 Premium at Maturity 2028-04-05 .. CALL OPTION 30Y RTR 2.243000 3/30/2028 BHF3VN2W3 Premium at Maturity 2028-04-03 .. CALL OPTION	Liability Portfolio .	N/A	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.08/07/2023	.04/03/2028	0	310,000,000	0	11,370,855	20,720	0	1,127,923	^.....	1,127,923	384,708	0	(20,720)	0	0	0	0004
CALL OPTION QLIQUET,A,C,PS,1Y,U13, 05,D10,G BHF3VN721 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.09/11/2023	.03/30/2028	0	300,000,000	0	20,712,228	37,908	0	1,473,493	^.....	1,473,493	468,964	0	(37,908)	0	0	0	0004
CALL OPTION QLIQUET,A,P,PS,1Y,U183 D10,GFO BHF3VN807 .. CALL OPTION	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LROWP21HZNBB6K528	.09/18/2023	.08/08/2029	672	3,013,248	4484	665,325	0	0	1,182,119		1,182,119	(66,041)	0	0	0	0	0	0005
CALL OPTION QLIQUET,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	6,462		6,462	289	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 CL1QUET, A, P, PS, 1Y, U59, D10, GFO, BHF3VN815 ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/20/2023	07/10/2029	28	53,256	1902	8,830	0	0	13,356		13,356	581	0	0	0	0	0005	
CALL OPTION CL1QUET, A, P, PS, 1Y, U65, D10, GFO BHF3VN823 ...	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	09/18/2023	07/27/2029	806	3,603,626	4471	704,869	0	0	1,258,011		1,258,011	(80,163)	0	0	0	0	0005	
CALL OPTION JUL29CSEATVUSC@244 BHF3VN856	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	09/20/2023	07/23/2029	788	192,272	244	7,391	0	0	4,457		4,457	423	0	0	0	0	0005	
CALL OPTION JUL29RTYC@1921 BHF3VN864	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/20/2023	07/18/2029	103	197,863	1921	49,398	0	0	90,982		90,982	1,848	0	0	0	0	0005	
CALL OPTION JUL29SPXC@4489 BHF3VN872	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	09/18/2023	07/30/2029	2,091	9,386,499	4489	2,568,459	0	0	5,589,126		5,589,126	(600,103)	0	0	0	0	0005	
CALL OPTION CL1QUET, A, C, PS, 1Y, U13, 1, D10, GF BHF3ZJB7J ...	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	11/20/2023	09/21/2029	453	1,970,097	4349	456,668	0	0	733,611		733,611	(48,893)	0	0	0	0	0005	
CALL OPTION CL1QUET, A, P, PS, 1Y, U65, D10, GFO, BHF3ZJB8J ...	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/21/2023	09/12/2029	53	98,315	1855	18,641	0	0	30,142		30,142	1,287	0	0	0	0	0005	
CALL OPTION CL1QUET, A, P, PS, 1Y, U70, D10, GFO BHF3ZJB3P ...	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/20/2023	10/05/2029	304	1,311,456	4314	303,327	0	0	558,231		558,231	(27,311)	0	0	0	0	0005	
CALL OPTION SEP29CSEATVUSC@241 BHF3ZJB75	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	11/20/2023	09/07/2029	404	97,364	241	3,915	0	0	2,773		2,773	260	0	0	0	0	0005	
CALL OPTION SEP29RTYC@1828 BHF3ZJB72	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/21/2023	09/18/2029	105	191,940	1828	50,749	0	0	100,644		100,644	1,626	0	0	0	0	0005	
CALL OPTION SEP29SPXC@4321 BHF3ZJB70	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/20/2023	09/28/2029	898	3,880,258	4321	1,237,740	0	0	2,540,400		2,540,400	(259,462)	0	0	0	0	0005	
5x30SWAPTIONS BHF40XYMO Premium at Maturity 2028-04-17	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG	12/14/2023	04/12/2028	0	700,000,000	0	49,616,566	88,020	0	3,561,364	^	3,561,364	1,115,231	0	(88,020)	0	0	0004	
CALL OPTION 30Y RTR 2.500000 BHF410R80 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate	CITIBANK NA	12/15/2023	12/15/2028	0	500,000,000	0	33,629,683	66,498	0	5,268,424	^	5,268,424	1,107,127	0	(66,498)	0	0	0004	
CALL OPTION 30Y RTR 2.500000 BHF410R98 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	12/15/2023	12/15/2028	0	500,000,000	0	33,497,612	66,237	0	5,268,627	^	5,268,627	1,107,126	0	(66,237)	0	0	0004	
CALL OPTION 5x30SWAPTIONS BHF413075 Periodical 2024-12-24	Liability Portfolio	N/A	Interest Rate	CITIBANK NA	12/18/2023	12/18/2028	0	500,000,000	0	31,491,996	62,261	0	5,292,856	^	5,292,856	1,108,734	0	(62,261)	0	0	0004	
CALL OPTION MORCS, VCSA BHF418428 Periodical 2024-12-23	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	12/20/2023	12/20/2028	0	500,000,000	0	41,445,772	82,065	0	6,965,165	^	6,965,165	1,304,043	0	(82,065)	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 of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
	CALL OPTION 5x30SWAPTIONSYNTH BHF41F106 Premium at Maturity 2028-12-28 .. CALL OPTION 5x30SWAPTIONSYNTH BHF41GAX8 Periodical 2024-12-30 .. CALL OPTION DEUAG_VCSA BHF41JSH8 Periodical 2024-12-30 .. CALL OPTION 5x30SWAPTIONSYNTH BHF41NJUS Periodical 2025-01-06 .. CALL OPTION CLIQUET, A.C,PS, 1Y, U13, 15, D10, G BHF42SAH6 ... CALL OPTION CLIQUET, A,P,PS, 1Y, U70, D10, GFO, BHF42SAL7 .. CALL OPTION CLIQUET, A,P,PS, 1Y, U75, D10, GFO BHF42SAM5 ... CALL OPTION NOV29CSEATVUSC8240 BHF42YTF7 .. CALL OPTION NOV29RTYC81717 BHF42YTG5 .. CALL OPTION NOV29SPXC84559 BHF42YTH3 .. CALL OPTION SEP29RTYC81855 BHF42YTJ8 .. CALL OPTION OCT29SPXC84210 BHF42YTK6 .. CALL OPTION CLIQUET, A.C,PS, 1Y, U12, 5, D10, GF BHF460XY1 .. CALL OPTION CLIQUET, A.C,PS, 1Y, U13, 04, D10, G BHF460XZ8 .. CALL OPTION CLIQUET, A,P,PS, 1Y, U68, D10, GFO, BHF460Y04 .. CALL OPTION CLIQUET, A,P,PS, 1Y, U77, D10, GFO BHF460Y12 ... CALL OPTION JAN30RTYC81993 BHF460Y20 .. CALL OPTION JAN30SPXC84885 BHF460Y38 ..	Liability Portfolio ..	N/A	Interest Rate.....	GOLDMAN SACHS BANK USA	KD3XUN706T14HNAYL002 ..	12/26/2023 ..	12/26/2028 ..	0	250,000,000	0	21,241,682	23,810	0	3,658,179	^.....	3,658,179	683,244	0	(23,811)	0	0	0004
	Liability Portfolio ..	N/A	Interest Rate.....	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	12/27/2023 ..	12/27/2028 ..	0	200,000,000	0	17,570,773	34,228	0	2,647,529	^.....	2,647,529	494,309	0	(34,228)	0	0	0004	
	Liability Portfolio ..	N/A	Interest Rate.....	DEUTSCHE BANK AG ..	7LTWIFZY1CNSX8D621K86 ..	12/28/2023 ..	12/28/2028 ..	0	150,000,000	0	13,211,899	25,797	0	2,073,843	^.....	2,073,843	386,701	0	(25,797)	0	0	0004	
	Liability Portfolio ..	N/A	Interest Rate.....	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	01/02/2024 ..	01/02/2029 ..	0	400,000,000	0	34,636,180	99,873	0	6,097,342	^.....	6,097,342	1,126,621	0	(73,096)	0	0	0004	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41 ..	01/23/2024 ..	11/19/2029 ..	622	2,792,780	4490	722,213	0	1,039,235	0	1,039,235	(63,659)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528 ..	01/24/2024 ..	12/07/2029 ..	94	174,652	1858	42,737	0	61,589	0	61,589	2,142	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41 ..	01/23/2024 ..	11/21/2029 ..	441	1,993,761	4521	534,727	0	846,130	0	846,130	(46,835)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	UBS AG	BFM8T61CT2L1QCEIMK50 ..	01/24/2024 ..	11/26/2029 ..	343	82,320	240	3,999	0	2,569	0	2,569	237	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528 ..	01/24/2024 ..	11/12/2029 ..	55	94,435	1717	37,055	0	57,512	0	57,512	713	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41 ..	01/23/2024 ..	11/28/2029 ..	1,506	6,865,854	4559	2,207,977	0	4,036,662	0	4,036,662	(426,896)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528 ..	01/24/2024 ..	09/12/2029 ..	40	74,200	1855	23,611	0	37,558	0	37,558	642	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	SOCIETE GENERALE SA	02RNE8IBXP4ROTDBPU41 ..	01/23/2024 ..	10/12/2029 ..	85	357,850	4210	139,791	0	248,163	0	248,163	(24,713)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	03/15/2024 ..	01/04/2030 ..	107	209,720	1960	43,480	0	67,074	0	67,074	1,871	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	CITIBANK NA	E5700ZIWZ7FF32TWEFA76 ..	03/15/2024 ..	01/18/2030 ..	308	1,492,876	4847	353,662	0	533,628	0	533,628	(22,317)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528 ..	03/15/2024 ..	02/04/2030 ..	120	239,280	1994	56,661	1	72,008	0	72,008	5,689	0	0	0	0	0	0005	
	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	1,226,835	0	1,226,835	(36,220)	0	0	0	0	0	0005	
	Fixed Index Annuities ..	Exh 5	Equity/Index ..	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB86K528 ..	03/15/2024 ..	01/25/2030 ..	168	334,824	1993	102,655	0	146,860	0	146,860	2,828	0	0	0	0	0	0005	
	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	4,201,002	0	4,201,002	(464,460)	0	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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	 3,612	.....	..... 3,612	 333	 0	 0	 0	 0	.....	0005
CALL OPTION 5x20SWAPTIONSYNTH BHF47LP98 Premium at Maturity 2029-04-11 . CALL OPTION 5x20SWAPTIONSYNTH BHF47POB3 Premium at Maturity 2029-04-12 . CALL OPTION 5x20SWAPTIONSYNTH BHF47POE7 Premium at Maturity 2029-04-12 . CALL OPTION 5x20SWAPTIONSYNTH BHF47POF4 Premium at Maturity 2029-04-12 . CALL OPTION 5x20SWAPTIONSYNTH BHF47XT15	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.04/09/2024	.04/09/2029	 0	 800,000,000	 0	 16,152,836	 15,422	 0	 3,830,864	^.....	 3,830,864	 993,601	 0	 (15,422)	 0	 0	.....	0002
Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC	0Z3V05H2G7GRS05BJHJ91	.04/10/2024	.04/10/2029	 0	 300,000,000	 0	 6,157,295	 5,870	 0	 1,437,851	^.....	 1,437,851	 372,895	 0	 (5,870)	 0	 0	.....	0002
Variable Annuities ...	Exh 5	Interest Rate.....	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.04/10/2024	.04/10/2029	 0	 800,000,000	 0	 16,090,491	 15,340	 0	 3,835,261	^.....	 3,835,261	 994,464	 0	 (15,340)	 0	 0	.....	0002
Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	E570DZIVZ7FF32TWEFA76	.04/10/2024	.04/10/2029	 0	 250,000,000	 0	 4,976,878	 4,745	 0	 1,198,674	^.....	 1,198,674	 310,782	 0	 (4,745)	 0	 0	.....	0002
Variable Annuities ...	Exh 5	Interest Rate.....	DEUTSCHE BANK AG ..	7LTWIFYICNSX8D621K86	.04/15/2024	.04/16/2029	 0	 250,000,000	 0	 4,487,500	 0	 0	 1,222,411	.....	..... 1,222,411	 313,823	 0	 0	 0	 0	.....	0002
CALL OPTION CLIQUET,A,C,PS,1Y,U11, 5,D10,GF BHF4A0C94 .. CALL OPTION CLIQUET,A,C,PS,1Y,U12, 26,D10,G BHF4A1KU6 .. CALL OPTION CLIQUET,A,P,PS,1Y,U65, D10,GFO, BHF4A1QX4 .. CALL OPTION CLIQUET,A,P,PS,1Y,U72, D10,GFO BHF4A1QY2 CALL OPTION MAR30RTYC@2033 BHF4A1S87	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/22/2024	.04/30/2030	 32	 63,168	 1974	 12,236	 0	 0	 13,126	.....	..... 13,126	 338	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	.05/22/2024	.03/15/2030	 479	 2,464,455	 5145	 537,744	 0	 0	 834,278	.....	..... 834,278	 15,968	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.05/22/2024	.03/15/2030	 79	 162,424	 2056	 33,070	 0	 0	 43,248	.....	..... 43,248	 2,772	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.05/22/2024	.04/02/2030	 285	 1,459,485	 5121	 333,638	 0	 0	 460,892	.....	..... 460,892	 (31,858)	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.05/22/2024	.03/26/2030	 69	 140,277	 2033	 41,375	 0	 0	 59,399	.....	..... 59,399	 1,135	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.05/22/2024	.02/08/2030	 34	 169,558	 4987	 53,257	 0	 0	 81,981	.....	..... 81,981	 (9,221)	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	.05/22/2024	.04/03/2030	 1,278	 6,567,642	 5139	 1,948,899	 0	 0	 2,984,159	.....	..... 2,984,159	 (341,762)	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.07/23/2024	.06/11/2030	 407	 2,193,323	 5389	 492,743	 0	 0	 702,748	.....	..... 702,748	 (24,169)	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.07/23/2024	.05/29/2030	 177	 940,224	 5312	 228,116	 0	 0	 271,210	.....	..... 271,210	 (21,280)	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.07/23/2024	.03/15/2030	 18	 91,926	 5107	 23,518	 0	 0	 32,567	.....	..... 32,567	 737	 0	 0	 0	 0	.....	0005
Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.07/23/2024	.06/04/2030	 1,184	 6,335,584	 5351	 1,954,719	 0	 0	 2,637,309	.....	..... 2,637,309	 (308,616)	 0	 0	 0	 0	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION APR30SPXC85175 BHF4EC306	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/23/2024	.04/05/2030	20	103,500	5175	34,347	0	0	46,230		46,230	(5,330)	0	0	0	0	0005	
CALL OPTION JUN30RTYC82042 BHF4EC3W3	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.07/24/2024	.06/06/2030	26	53,092	2042	18,392	0	0	22,609		22,609	399	0	0	0	0	0005	
CALL OPTION AUG26RTYC82000 BHF4HQ0G5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/21/2026	194	388,200	2000	85,784	0	0	106,971		106,971	468	0	0	0	0	0005	
CALL OPTION AUG30SPXC85800 BHF4HQ104	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	107	617,758	5800	150,859	0	0	211,251		211,251	(26,219)	0	0	0	0	0005	
CALL OPTION SEP30SPXC85600 BHF4HQ1V3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	781	4,375,112	5600	1,199,921	0	0	1,663,470		1,663,470	(197,424)	0	0	0	0	0005	
CALL OPTION AUG30RTYC82200 BHF4HQ234	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/16/2030	265	583,770	2200	154,317	0	0	209,594		209,594	4,457	0	0	0	0	0005	
CALL OPTION SEP30SPXC85400 BHF4HQ3C3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/20/2030	381	2,055,078	5400	624,995	0	0	858,723		858,723	(98,736)	0	0	0	0	0005	
CALL OPTION AUG30SPXC85400 BHF4HQ3F6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	572	3,086,856	5400	930,178	0	0	1,278,595		1,278,595	(148,163)	0	0	0	0	0005	
CALL OPTION AUG30RTYC82100 BHF4HQ531	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/17/2024	.08/16/2030	169	354,984	2100	106,696	0	0	143,468		143,468	2,556	0	0	0	0	0005	
CALL OPTION AUG30SPXC85200 BHF4HQ713	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	191	995,592	5200	332,599	0	0	453,227		453,227	(51,016)	0	0	0	0	0005	
CALL OPTION SEP30RTYC82100 BHF4HQ8C7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/20/2030	132	277,095	2100	83,924	0	0	112,925		112,925	1,917	0	0	0	0	0005	
CALL OPTION SEP30RTYC82200 BHF4HQAO1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/17/2024	.09/20/2030	113	249,480	2200	66,536	0	0	90,401		90,401	1,835	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	512,753		512,753	(37,993)	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	543,905		543,905	(43,683)	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	151,606		151,606	(11,965)	0	0	0	0	0005	
CALL OPTION AUG30RTYC82133 BHF4J5E92	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/26/2024	.08/19/2030	78	166,374	2133	50,074	0	0	64,718		64,718	1,219	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	2,534,116		2,534,116	(298,624)	0	0	0	0	0005	
CALL OPTION AUG30SPXC85600 BHF4J5V36	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2024	.08/16/2030	1,796	10,056,928	5600	2,730,169	0	0	3,787,188		3,787,188	(453,353)	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 SEP30NDXC@20000 BHF4KESM2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	72	1,444,400	20000	437,988	0	0	638,528		638,528	(89,870)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4KESR1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	546	3,057,992	5600	923,912	0	0	1,171,552		1,171,552	(138,116)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4KESZ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	873	5,068,184	5800	1,386,715	0	0	1,765,407		1,765,407	(215,448)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@5600 BHF4KFYV8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	08/16/2030	208	1,166,760	5600	346,109	0	0	439,364		439,364	(52,595)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5600 BHF4KEY13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	2,656	14,872,984	5600	4,454,638	0	0	5,654,879		5,654,879	(671,131)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@2200 BHF4KFY47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	09/20/2030	522	1,148,400	2200	338,206	0	0	416,127		416,127	8,447	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@2500 BHF4KQGF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	157	393,575	2500	68,515	0	0	113,723		113,723	(1,001)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30MXEAC@2400 BHF4KQJX6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	08/16/2030	114	273,480	2400	54,430	0	0	88,662		88,662	(1,159)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@2400 BHF4KQK14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/15/2024	09/20/2030	460	1,103,400	2400	222,557	0	0	360,379		360,379	(4,603)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4KSTC7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	2,262	13,117,222	5800	3,556,297	0	0	4,533,102		4,533,102	(557,299)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30NDXC@19200 BHF4KSYE7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	67	1,290,048	19200	435,015	0	0	626,872		626,872	(86,034)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4L1GJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2024	10/18/2030	111	244,904	2200	73,548	0	0	89,389		89,389	1,747	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4LTVI7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	2,762	16,017,976	5800	4,301,927	0	0	5,581,778		5,581,778	(681,194)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2200 BHF4LUSC7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	329	724,812	2200	210,470	0	0	264,565		264,565	5,172	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 OCT30SPXC@5600 BHF4LU9R0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	150	837,368	5600	248,525	0	0	320,801		320,801	(37,820)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@5800 BHF4LUCU9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	09/20/2030	256	1,486,424	5800	395,353	0	0	513,685		513,685	(63,153)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5800 BHF4LUDH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/16/2026	300	1,738,144	5800	216,454	0	0	296,428		296,428	(93,102)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4LUDN4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	618	3,706,620	6000	900,505	0	0	1,173,902		1,173,902	(147,793)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2300 BHF4LUDH2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/31/2024	10/18/2030	260	597,586	2300	153,200	0	0	194,045		194,045	4,461	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30MXEAC@2400 BHF4LUEH6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/31/2024	10/18/2030	201	481,248	2400	92,532	0	0	158,106		158,106	(1,983)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30NDXC@20000 BHF4LUEP4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	68	1,363,400	20000	420,452	0	0	607,103		607,103	(84,970)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4LUFY9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	11/15/2030	361	2,095,540	5800	568,253	0	0	736,258		736,258	(89,211)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUE[T]A[C]PS[1Y]U[11: 43]D10[G] BHF4MVJU9	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/19/2024	10/11/2030	32	71,904	2247	14,352	0	0	14,986		14,986	(306)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUE[T]A[C]PS[1Y]U[11: 99]D10[G] BHF4MVKR4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/18/2024	09/20/2030	103	581,229	5643	133,276	0	0	159,318		159,318	(15,871)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CLIQUE[T]A[P]PS[1Y]U[73] D10[GFO] BHF4MVKR2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/18/2024	10/18/2030	187	1,080,673	5779	255,039	0	0	285,129		285,129	(25,095)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@2223 BHF4MVKX1	Fixed Index Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/19/2024	10/01/2030	98	217,854	2223	71,613	0	0	77,054		77,054	1,604	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5729 BHF4MVKZ6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/18/2024	10/01/2030	2,467	14,133,443	5729	4,388,776	0	0	5,069,489		5,069,489	(613,695)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30RTYC@2400 BHF4MIZLR4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/21/2024	11/15/2030	148	356,064	2400	101,599	0	0	103,738		103,738	2,686	0	0	0	0	0005	

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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	41,462		41,462	943	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@84800 BHF4MZR07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8PROB6K5P83	11/20/2024	10/16/2026	128	616,272	4800	200,861	0	0	239,086		239,086	(42,839)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@5800 BHF4MZR49	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	10/18/2030	977	5,668,108	5800	2,118,123	0	0	1,975,156		1,975,156	(241,045)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@6000 BHF4MZRPJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	10/18/2030	484	2,901,000	6000	751,224	0	0	918,761		918,761	(115,671)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@6000 BHF4MZR00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	11/15/2030	2,115	12,692,640	6000	3,317,230	0	0	4,056,069		4,056,069	(506,671)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@5800 BHF4MZRP8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2024	11/15/2030	1,378	7,994,546	5800	2,302,784	0	0	2,808,844		2,808,844	(340,341)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4MZRX5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	11/21/2024	11/15/2030	49	1,009,424	20800	311,738	0	0	412,249		412,249	(59,052)	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	192,019		192,019	4,253	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	100,255		100,255	1,886	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30MXEAC@2300 BHF4MZSB2	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	134,873		134,873	(2,137)	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	230,478		230,478	(44,275)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30NDXC@20800 BHF4PUJ84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	12/17/2024	11/15/2030	50	1,034,384	20800	377,009	0	0	422,452		422,452	(60,514)	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	152,731		152,731	(32,563)	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 SEP30NDXC@20000 BHF4PWZ36	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	09/20/2030	76	1,527,000	20000	578,876	0	0	675,045		675,045	(95,010)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26MXEAC@1900 BHF4PX099	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/20/2024	11/20/2026	110	208,772	1900	51,053	0	0	106,067		106,067	(4,886)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30SPXC@6000 BHF4R3HA2 Premium at Maturity 2030-11-18 CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2400 BHF4R3W72	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	01/13/2025	11/15/2030	202	1,211,460	6000	352,100	227	0	390,036	^	390,036	(48,867)	0	(227)	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2300 BHF4R3Y70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/10/2025	11/15/2030	100	240,288	2400	39,255	0	0	79,402		79,402	(978)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@4800 BHF4RUC17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/10/2025	11/15/2030	110	252,034	2300	68,441	0	0	82,497		82,497	1,828	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@4800 BHF4RUC17	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/21/2025	01/15/2027	127	608,688	10576	212,952	0	0	243,783		243,783	(40,814)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4RUFDB	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/17/2025	01/17/2031	52	1,082,224	52883	377,684	0	0	449,594		449,594	(63,700)	0	0	0	0	0005	
CALL OPTION JAN31 NDX C @ 21600 01/17/2031 21600. CALL BHF4RUFF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/17/2025	01/17/2031	46	992,088	21600	314,601	0	0	375,852		375,852	(54,792)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2300 BHF4RULB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	01/17/2025	01/17/2031	110	252,425	2300	53,897	0	0	94,997		94,997	(1,480)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@20800 BHF4RULC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/17/2025	01/17/2031	45	944,944	20800	329,822	0	0	392,619		392,619	(55,627)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4SC993	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/24/2025	01/17/2031	50	1,077,408	21600	361,089	0	0	408,192		408,192	(59,507)	0	0	0	0	0005	
CALL OPTION JAN27 SPX C @ 5800 01/15/2027 5800. CALL BHF4SCE48 CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2300 BHF4SPY57	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/23/2025	01/15/2027	121	701,336	5800	121,580	0	0	130,980		130,980	(35,234)	0	0	0	0	0005	
CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4SPIUJ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/29/2025	01/21/2028	155	357,443	11841	54,831	0	0	107,827		107,827	(2,901)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	01/29/2025	01/21/2028	202	484,032	2400	59,910	0	0	124,945		124,945	(2,895)	0	0	0	0	0005	

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CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2300 BHF4SQ0E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/29/2025	02/21/2031	120	276,644	21900	63,449	0	0	104,767		104,767	(1,634)	0	0	0	0	0005	
CALL OPTION FEB31 MXEA C @ 2400 02/21/2031 2400. CALL BHF4SQ0L4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/29/2025	02/21/2031	121	289,416	2400	57,558	0	0	97,581		97,581	(1,188)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB28RTYC@2300 BHF4SQ1G4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/30/2025	02/18/2028	115	264,454	23390	49,132	0	0	59,238		59,238	3,085	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 02RNE81BXP4R0TD8PU41	01/30/2025	02/21/2031	147	883,020	6000	284,557	179	0	293,725	^	293,725	(35,917)	0	(179)	0	0	0005	
CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4T45B9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/06/2025	01/21/2028	216	519,072	2400	67,742	0	0	133,989		133,989	(3,105)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4T4D61	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8K5P83	02/06/2025	02/21/2031	51	1,101,816	21600	367,160	0	0	421,683		421,683	(61,179)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2300 BHF4T4G03	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4POUHN3JPF6FNF3BB653	02/06/2025	02/21/2031	168	385,710	2300	120,117	0	0	129,820		129,820	2,639	0	0	0	0	0005	
CALL OPTION JAN28 MXEA C @ 2400 01/21/2028 2400. CALL BHF4TNET8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/21/2028	217	520,056	2400	72,889	0	0	134,242		134,242	(3,111)	0	0	0	0	0005	
CALL OPTION JAN28 MXEA C @ 2300 01/21/2028 2300. CALL BHF4TNF03	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/21/2028	141	323,955	2300	55,639	0	0	97,726		97,726	(2,629)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31MXEAC@2400 BHF4TNS14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	02/21/2031	123	294,936	2400	64,012	0	0	99,442		99,442	(1,211)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@21600 BHF4TNTA3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/17/2031	59	1,264,464	21600	416,386	0	0	479,027		479,027	(69,833)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@21600 BHF4U7SH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	59	1,270,296	21600	435,904	0	0	486,167		486,167	(70,535)	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 2200 01/21/2028 2200. CALL BHF4U7VH8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/21/2028	115	253,660	2200	53,806	0	0	65,815		65,815	2,906	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 2300 01/21/2028 2300. CALL BHF4U7VK1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/21/2028	140	321,080	2300	57,553	0	0	70,793		70,793	3,731	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27NDXC@17600 BHF4U7W46	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/15/2027	46	810,304	17600	299,807	0	0	327,065		327,065	(68,447)	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 JAN28 SPX C @ 6200 01/21/2028 6200. CALL BHF4UWX81 CALL OPTION FEB26RTYC@2900 MAR28SPXC@2200 BHF4UX069 CALL OPTION FEB26RTYC@2900 MAR28SPXC@6000 BHF4UX6U0 CALL OPTION FEB26RTYC@2900 FEB27SPXC@4800 BHF4W2FX0 CALL OPTION FEB26RTYC@2900 MAR31NDXC@20000 BHF4WRB7 CALL OPTION FEB26RTYC@2900 BHF4WRB7 CALL OPTION FEB26RTYC@2900 APR28RTYC@2100 BHF4X9184 CALL OPTION FEB26RTYC@2900 MAR28SPXC@5600 BHF4X97K1 CALL OPTION FEB26RTYC@2900 OCT27SPXC@5800 10/15/2027 5800. CALL BHF4YDCW9 CALL OPTION FEB26RTYC@2900 OCT30MXEAC@2300 10/18/2030 2300. CALL BHF4YDFH9 CALL OPTION FEB26RTYC@2900 MAR27RTYC@2000 03/19/2027 2000. CALL BHF4YDG39 CALL OPTION FEB26RTYC@2900 FEB27RTYC@1900 02/19/2027 1900. CALL BHF4YDVG70	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/27/2025	01/21/2028	151	935,208	6200	129,811	0	0		167,727	167,727	(36,572)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	03/17/2028	121	267,102	2200	48,494	0	0		71,175	71,175	3,082	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/27/2025	03/17/2028	216	1,293,900	6000	218,500	0	0		277,134	277,134	(54,170)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/13/2025	02/19/2027	145	693,792	4800	177,283	0	0		281,251	281,251	(45,848)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/20/2025	03/21/2031	49	987,800	20000	306,345	0	0		457,106	457,106	(62,508)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	03/20/2025	02/18/2028	126	251,680	2000	55,727	0	0		89,998	89,998	2,721	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	04/21/2028	124	260,379	2100	46,823	0	0		82,051	82,051	2,930	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/17/2028	141	789,152	5600	142,628	0	0		220,734	220,734	(37,852)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	10/15/2027	126	731,786	5800	76,693	0	0		165,706	165,706	(33,685)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	10/18/2030	102	234,301	2300	46,432	0	0		86,728	86,728	(1,393)	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	03/19/2027	106	211,900	2000	22,659	0	0		66,219	66,219	1,799	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	02/19/2027	111	210,843	1900	28,279	0	0		77,423	77,423	1,638	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 JAN26SPXC@6000 01/21/2028 6000. CALL BHF4YDGD7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.04/11/2025	01/21/2028	 127	 762,600	6000	 72,194	 0	 0	158,293	.....	.....158,293	 (32,221)	 0	 0	 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 NA 7H6GLXDRUGGFU57RNE97	.04/11/2025	04/18/2031	 113	 226,760	2000	 52,635	 0	 0	 108,615	.....	..... 108,615	 1,225	 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	 55,683	 0	 0	91,707	.....	.....91,707	 (1,127)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26MXEAC@2400 04/17/2026 2400. CALL BHF4Z9J7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	04/17/2026	 120	 289,008	2400	 26,554	 0	 0	 53,128	.....	..... 53,128	 (8,642)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAR31SPXC@5400 03/21/2031 5400. CALL BHF4Z9JY6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	03/21/2031	 147	 793,044	5400	 245,784	 155	 0	348,879	 ^	348,879	 (38,767)	 0	 (155)	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 SEP30SPXC@5800 09/20/2030 5800. CALL BHF4Z9LU1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.04/28/2025	09/20/2030	 195	 1,128,158	5800	260,743	 0	 0	389,866	.....	.....389,866	 (47,930)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 OCT27MXEAC@2400 10/15/2027 2400. CALL BHF4Z9M22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	10/15/2027	 105	 251,304	2400	 34,363	 0	 0	 62,556	.....	..... 62,556	 (1,758)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 NOV30MXEAC@2300 11/15/2030 2300. CALL BHF4Z9NB1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	11/15/2030	254	 583,096	2300	 138,777	 (1)	 0	216,952	.....	.....216,952	 (3,436)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2300 12/17/2027 2300. CALL BHF4Z9P45	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/25/2025	12/17/2027	 113	 259,624	2300	 45,547	 0	 0	77,781	.....	.....77,781	 (2,214)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF4Z9P65	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	04/18/2031	 112	 280,000	2500	 56,230	 0	 0	84,962	.....	.....84,962	 (729)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 FEB31RTYC@2800 02/21/2031 2800. CALL BHF4Z9P22	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.05/05/2025	02/21/2031	 113	 317,072	2800	 31,065	 0	 0	60,260		60,260	 2,475	 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 APR31NDXC@17600 04/18/2031 17600 CALL BHF4ZPAB9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/01/2025	04/18/2031	55	960,256	17600	415,541	0	0	588,209	.....	.....588,209	(74,170)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50APPO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	05/16/2031	115	287,525	2500	61,388	0	0	87,802	.....	.....87,802	(764)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000 CALL BHF50ASX0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	05/16/2031	51	1,011,200	20000	378,066	0	0	474,269	.....	.....474,269	(64,438)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@20000 05/16/2031 20000 CALL BHF50ATF8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/13/2025	05/16/2031	45	905,800	20000	339,150	0	0	424,796	.....	.....424,796	(57,717)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 APR26SPXC@5406 04/17/2026 5406. CALL BHF50C9C3	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	04/17/2026	314	1,697,484	5406	244,481	0	0	356,937	.....	.....356,937	(116,067)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31RTYC@2000 04/18/2031 2000. CALL BHF50MB08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/14/2025	04/18/2031	173	345,360	2000	114,951	0	0	165,429	.....	.....165,429	1,865	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2400 04/18/2031 2400. CALL BHF50MB24	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	04/18/2031	131	315,168	2400	77,712	0	0	107,478	.....	.....107,478	(1,321)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF50MB32	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	04/18/2031	105	262,500	2500	106,840	0	0	79,653	.....	.....79,653	(684)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2500 05/16/2031 2500. CALL BHF50MB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	05/16/2031	236	590,550	2500	127,499	0	0	180,329	.....	.....180,329	(1,568)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26MXEAC@2500 05/15/2026 2500. CALL BHF50MBL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	05/15/2026	105	261,775	2500	21,691	0	0	37,095	.....	.....37,095	(6,948)	0	0	0	0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2500 05/19/2028 2500. CALL BHF50MAJ9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	05/19/2028	106	263,825	2500	38,753	0	0	59,759		59,759	(796)	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 MAY26SPXC@5200 05/15/2026 5200. CALL BHF519160	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.05/21/2025	.05/15/2026	 148	 770,068	5200	150,157	 0	 0	201,996	.....	.....201,996	(53,471)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 APR31MXEAC@2500 04/18/2031 2500. CALL BHF519541	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.05/21/2025	.04/18/2031	 118	 295,125	2500	66,743	 0	 0	89,555	.....	.....89,555	(769)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31SPXC@5800 06/20/2031 5800. CALL BHF51XPIW5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.05/29/2025	.06/20/2031	 172	 996,266	5800	312,805	201	 0	375,842	^.....	375,842	(43,527)	 0	(201)	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF51XPIV3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.05/29/2025	.05/19/2028	 110	 230,979	2100	41,470	 0	 0	73,577	.....	.....73,577	2,602	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN31MXEAC@2600 06/20/2031 2600. CALL BHF51XPIV4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.05/28/2025	.06/20/2031	 161	 418,522	2600	81,383	 0	 0	114,612	.....	.....114,612	(461)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2000 05/15/2026 2000. CALL BHF52GXV3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.06/04/2025	.05/15/2026	 109	 217,940	2000	28,814	 0	 0	55,833	.....	.....55,833	(644)	 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 ROMUWISFPUBMPRO8K5P83	.06/04/2025	.06/18/2026	 207	 1,202,166	5800	139,416	1,222	 0	174,079	^.....	174,079	(72,780)	 0	(1,221)	 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 ROMUWISFPUBMPRO8K5P83	.06/04/2025	.06/20/2031	 124	 259,854	2100	78,884	 0	 0	112,862	.....	.....112,862	1,498	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2100 05/21/2027 2100. CALL BHF52H2F0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/21/2027	 134	 282,366	2100	88,228	 0	 0	108,996	.....	.....108,996	(3,898)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600 CALL BHF52H4A9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.06/04/2025	.05/16/2031	 61	 1,324,728	21600	436,767	 0	 0	519,145	.....	.....519,145	(74,501)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB26RTYC@2900 JUN28MXEAC@2600 06/16/2028 2600. CALL BHF52H7D0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/16/2028	 184	 477,932	2600	69,988	 0	 0	92,650		92,650	(423)	 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 MAY26SPXC@5809 05/15/2026 5809. CALL BHF52JFL4 CALL OPTION FEB26RTYC@2900 MAY31MXEAC@2600 05/16/2031 2600. CALL BHF534JW3 CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600 CALL BHF534K19 CALL OPTION FEB26RTYC@2900 MAY31NDXC@21600 05/16/2031 21600 CALL BHF534L67 CALL OPTION FEB26RTYC@2900 MAY26SPXC@5200 05/15/2026 5200. CALL BHF534LW0 CALL OPTION FEB26RTYC@2900 MAY28MXEAC@2600 05/19/2028 2600. CALL BHF534NM0 CALL OPTION FEB26RTYC@2900 JUN31NDXC@21600 06/20/2031 21600 CALL BHF535VS5 CALL OPTION FEB26RTYC@2900 MAY28RTYC@2100 05/19/2028 2100. CALL BHF535W21 CALL OPTION FEB26RTYC@2900 JUN27SPXC@5800 06/17/2027 5800. CALL BHF54G1L8 CALL OPTION FEB26RTYC@2900 MAY26RTYC@2100 05/15/2026 2100. CALL BHF54G211 CALL OPTION FEB26RTYC@2900 JUN28SPXC@6000 06/16/2028 6000. CALL BHF54G3G7	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	.05/15/2026	82	476,338	5809	53,133	0	64,274		64,274	(30,055)	0	0	0	0	0	0005	
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/16/2031	202	525,174	2600	111,254	0	0	142,568		142,568	(541)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/11/2025	.06/20/2031	68	1,464,480	21600	497,808	0	0	579,473		579,473	(82,799)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/11/2025	.05/16/2031	52	1,126,872	21600	379,995	0	0	441,595		441,595	(63,373)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/11/2025	.05/15/2026	141	732,056	5200	162,031	1,456	0	191,675		191,675	(50,937)	0	(1,456)	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/19/2028	112	289,900	2600	39,401	0	0	55,712		55,712	(307)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/18/2025	.06/20/2031	49	1,051,920	21600	352,275	0	0	416,202		416,202	(59,470)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/19/2028	108	226,380	2100	43,010	0	0	72,111		72,111	2,549	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/25/2025	.06/17/2027	136	788,858	5800	134,588	0	0	165,956		165,956	(37,080)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUP8MPRO8K5P83	.06/26/2025	.05/15/2026	125	262,269	2100	28,928	0	0	52,270		52,270	(1,105)	0	0	0	0	0	0005
	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.06/25/2025	.06/16/2028	140	837,720	6000	153,005	0	0	188,193		188,193	(34,639)	0	0	0	0	0	0005

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 APR26RTYC@1900 04/17/2026 1900. CALL BHF54G3L6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/26/2025	04/17/2026	 113	 215,403	 1900	 41,168	 0	 0	 68,000		 68,000	 (564)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JUL26RTYC@2100 07/21/2028 2100. CALL BHF54G427	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/26/2025	07/21/2028	 140	 294,609	 2100	 60,480	 0	 0	 96,062		 96,062	 3,326	 0	 0	 0	 0	 0005	.....
CALL OPTION APR28MXEAC@2500 04/21/2028 2500. CALL BHF553KJ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	04/21/2028	 106	 265,525	 2500	 46,539	 0	 0	 59,704		 59,704	 (855)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL28MXEAC@2600 07/21/2028 2600. CALL BHF553L59	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	07/21/2028	 102	 265,564	 2600	 40,054	 0	 0	 52,319		 52,319	 (214)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN31NDXC@22400 06/20/2031 22400 CALL BHF553MX6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	06/20/2031	 59	 1,310,624	 22400	 431,736	 0	 0	 474,473		 474,473	 (69,468)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN26MXEAC@2600 06/18/2026 2600. CALL BHF55TTP0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.07/10/2025	06/18/2026	 124	 323,180	 2600	 25,484	 0	 0	 35,743		 35,743	 (5,619)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN31NDXC@22400 06/20/2031 22400 CALL BHF55TY41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	06/20/2031	 52	 1,157,856	 22400	 392,210	 0	 0	 419,128		 419,128	 (61,365)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN26RTYC@2100 06/18/2026 2100. CALL BHF55TYA7 BHF55TYA7 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	06/18/2026	 120	 252,483	 2100	 37,187	 0	 0	 52,385		 52,385	 (491)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL31RTYC@2200 07/18/2031 2200. CALL BHF55TYQ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	07/18/2031	 182	 399,300	 2200	 123,848	 0	 0	 156,286		 156,286	 2,471	 0	 0	 0	 0	 0005	.....
CALL OPTION APR31SPXC@5200 04/18/2031 5200. CALL BHF55JUL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	04/18/2031	 124	 645,268	 5200	 289,804	 0	 0	 310,532		 310,532	 (33,356)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN26SPXC@6024 06/22/2026 6024. CALL BHF5699V2	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/15/2025	06/22/2026	 38	 228,912	 6024	 25,714	 0	 0	 24,930		 24,930	 (12,927)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL26RTYC@2000 07/17/2026 2000. CALL BHF56JRG3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	07/17/2026	 116	 231,080	 2000	 42,820	 0	 0	 62,079		 62,079	 (58)	 0	 0	 0	 0	 0005	.....
CALL OPTION JUN28SPXC@6200 06/16/2028 6200. CALL BHF57BTQ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/24/2025	06/16/2028	 123	 762,228	 6200	 145,355	 0	 0	 149,397		 149,397	 (29,293)	 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 JUL26MXEAC@2600 07/17/2026 2600. CALL BHF578VM8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	07/17/2026	123	319,332	2600	29,414	0	0	37,123		37,123	(4,941)	0	0	0	0	0005	
CALL OPTION JUN31RTYC@2200 06/20/2031 2200. CALL BHF578Y11	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	06/20/2031	124	271,832	2200	85,126	0	0	105,652		105,652	1,696	0	0	0	0	0005	
CALL OPTION JUN26RTYC@2200 06/18/2026 2200. CALL BHF578Z05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	06/18/2026	182	401,280	2200	47,458	0	0	63,738		63,738	(935)	0	0	0	0	0005	
CALL OPTION AUG26MXEAC@2600 08/21/2026 2600. CALL BHF579123 BHF579123 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	08/21/2026	127	329,576	2600	31,674	0	0	40,664		40,664	(4,311)	0	0	0	0	0005	
CALL OPTION JUL27RTYC@1900 07/16/2027 1900. CALL BHF5728M4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA O2RNE81BXP4ROT8PU41	.07/31/2025	07/16/2027	101	192,299	1900	53,755	0	0	74,660		74,660	1,861	0	0	0	0	0005	
CALL OPTION AUG27MXEAC@2200 08/20/2027 2200. CALL BHF57Z072	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/30/2025	08/20/2027	148	326,502	2200	85,256	0	0	109,779		109,779	(3,967)	0	0	0	0	0005	
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF57Z0LO	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2025	07/18/2031	67	1,544,888	23200	508,298	0	0	516,235		516,235	(77,174)	0	0	0	0	0005	
CALL OPTION JUL31NDXC@23200 07/18/2031 23200 CALL BHF58PE97	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	07/18/2031	56	1,291,544	23200	407,910	(1)	0	431,569		431,569	(64,516)	0	0	0	0	0005	
CALL OPTION APR26NDXC@16800 04/17/2026 16800 CALL BHF58PGI4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	04/17/2026	47	790,440	16800	330,683	0	0	328,649		328,649	(78,891)	0	0	0	0	0005	
CALL OPTION JUN31SPXC@7600 06/20/2031 7600. CALL BHF58PJ6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.08/06/2025	06/20/2031	126	954,940	7600	144,256	0	0	154,782		154,782	(22,623)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6265 07/17/2026 6265. CALL BHF58B2V1	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.08/14/2025	07/17/2026	100	626,500	6265	64,341	0	0	50,851		50,851	(31,028)	0	0	0	0	0005	
CALL OPTION JUN26SPXC@6024 06/18/2026 6024. CALL BHF58B2X7	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.08/14/2025	06/18/2026	113	680,712	6024	90,203	0	0	73,419		73,419	(38,670)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6200 08/21/2026 6200. CALL BHF58EL36	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	08/21/2026	126	782,130	6200	94,605	772	0	76,757	^	76,757	(38,099)	0	(771)	0	0	0005	
CALL OPTION AUG31NDXC@23200 08/15/2031 23200 CALL BHF58EPK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	08/15/2031	56	1,302,216	23200	448,096	0	0	438,961		438,961	(65,387)	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 AUG31NDX@23200 08/15/2031 23200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	08/13/2025	08/15/2031	61	1,408,472	23200	484,399	0	0	474,794		474,794	(70,725)	0	0	0	0		0005
CALL BHF59ETZ7 CALL OPTION AUG27SPXC@5400 08/20/2027 5400. CALL BHF5A17J3 BHF5A17J3 . CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF5A1A67 CALL OPTION JUL28SPXC@6400 07/21/2028 6400. CALL BHF5A1A75	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	08/21/2025	08/20/2027	227	1,226,772	5400	347,954	0	0	356,932		356,932	(65,282)	0	0	0	0		0005
CALL OPTION JUL28RTYC@2300 07/21/2028 2300. CALL BHF5A1A67 CALL OPTION JUL28SPXC@6400 07/21/2028 6400. CALL BHF5A1A75	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	08/21/2025	07/21/2028	121	278,645	2300	47,712	0	0	67,598		67,598	3,270	0	0	0	0		0005
CALL BHF5A1A75 CALL OPTION AUG27NDXC@19200 08/20/2027 19200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	08/21/2025	07/21/2028	170	1,089,664	6400	181,268	0	0	190,078		190,078	(38,642)	0	0	0	0		0005
CALL BHF5A764 CALL OPTION SEP26MXEAC@2700 09/18/2026 2700. CALL BHF5ARDE0 BHF5ARDE0 . CALL OPTION AUG26NDXC@23200 08/21/2026 23200	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	08/28/2025	08/20/2027	61	1,179,264	19200	406,104	0	0	397,849		397,849	(83,152)	0	0	0	0		0005
CALL BHF5A764 CALL OPTION SEP26MXEAC@2700 09/18/2026 2700. CALL BHF5ARDE0 BHF5ARDE0 . CALL OPTION AUG26NDXC@23200 08/21/2026 23200	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/28/2025	09/18/2026	118	319,815	2700	24,655	0	0	31,112		31,112	(2,801)	0	0	0	0		0005
CALL BHF5BE6U0 CALL OPTION SEP27MXEAC@2300 09/17/2027 2300. CALL BHF5BE8F1 BHF5BE8F1 . CALL OPTION AUG26SPXC@6406 08/21/2026 6406. CALL BHF5BNJB5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/03/2025	08/21/2026	63	1,457,424	23200	150,727	0	0	125,294		125,294	(87,018)	0	0	0	0		0005
CALL BHF5BNJB5 CALL OPTION SEP31MXEAC@2700 09/19/2031 2700. CALL BHF5B2N3 BHF5B2N3 . CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF5DQ9U8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/03/2025	09/17/2027	142	326,301	2300	74,821	0	0	94,555		94,555	(3,108)	0	0	0	0		0005
CALL BHF5DQ9U8 CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF5DQ9V6 CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF5DUC76	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4R0TD8PU41	09/05/2025	08/21/2026	107	685,442	6406	59,533	0	0	49,489		49,489	(30,292)	0	0	0	0		0005
CALL BHF5DUC76 CALL OPTION SEP26SPXC@7607 09/18/2026 7607. CALL BHF5DUR47	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	09/19/2031	119	321,894	2700	63,255	0	0	80,284		80,284	13	0	0	0	0		0005
CALL BHF5DUR47	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3BB653	09/22/2025	09/18/2026	121,000	920,447,000	7607	13,794,000	0	0	2,893,912		2,893,912	(9,329,225)	0	0	0	0		0001
	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/22/2025	09/18/2026	52,500	139,335,000	2654	8,080,411	63,212	0	6,242,862	^	6,242,862	203,629	0	(63,212)	0	0		0001
	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/23/2025	09/18/2026	36,000	95,544,000	2654	5,624,366	43,999	0	4,280,710	^	4,280,710	139,579	0	(43,999)	0	0		0001
	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/23/2025	09/18/2026	84,190	640,433,330	7607	11,040,677	0	0	2,013,541		2,013,541	(6,491,136)	0	0	0	0		0001

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CALL OPTION SEP26NDXC@27862 09/18/2026 27862 CALL BHF5DY6M2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/23/2025	.09/18/2026	9,000	250,758,000	27862	8,722,195	68,233	0	2,052,021	^.....	2,052,021	(5,506,166)	0	(68,233)	0	0	0001	
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5DZLP5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	100,000	313,900,000	3139	3,623,090	28,343	0	4,407,965	^.....	4,407,965	(429,032)	0	(28,343)	0	0	0001	.....
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5DZLR1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/24/2025	.09/18/2026	70,000	219,730,000	3139	3,389,719	26,517	0	3,084,453	^.....	3,084,453	(300,864)	0	(26,517)	0	0	0001	.....
CALL OPTION SEP26NDXC@27861.74 09/18/2026 27862 CALL BHF5DZTQ5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/24/2025	.09/18/2026	7,263	202,359,819	27862	6,748,742	0	0	1,665,547	.....	.....1,665,547	(4,439,330)	0	0	0	0	0001	.....
CALL OPTION SEP26RTYC@2654 09/18/2026 2654. CALL BHF5E03K2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/18/2026	180,155	478,131,370	2654	27,203,405	0	0	21,458,997	.....	.....21,458,997	716,343	0	0	0	0	0001	.....
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5E3PK2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.09/18/2026	110,000	345,290,000	3139	3,577,555	27,942	0	4,849,323	^.....	4,849,323	(471,676)	0	(27,942)	0	0	0001	.....
CALL OPTION SEP26MXEAC@3139 09/18/2026 3139. CALL BHF5E9117	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/26/2025	.09/18/2026	185,586	582,554,454	3139	6,583,196	51,418	0	8,180,797	^.....	8,180,797	(796,133)	0	(51,418)	0	0	0001	.....
CALL OPTION OCT27RTYC@2400 10/15/2027 2400. CALL BHF5FY3C5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.10/15/2027	317	761,784	2400	142,947	0	0	132,465	.....	.....132,465	8,587	0	0	0	0	0005	.....
CALL OPTION SEP26NDXC@24000 09/18/2026 24000. CALL BHF5FY5Y5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/14/2025	.09/18/2026	50	1,201,920	24000	155,955	0	0	83,231	.....	.....83,231	(63,727)	0	0	0	0	0005	.....
CALL OPTION OCT26NDXC@24000 10/16/2026 24000. CALL BHF5FY6E8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/15/2025	.10/16/2026	148	3,547,440	24000	486,120	0	0	270,354	.....	.....270,354	(182,827)	0	0	0	0	0005	.....
CALL OPTION AUG31RTYC@2300 08/15/2031 2300. CALL BHF5YBE2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.08/15/2031	139	319,930	2300	111,934	0	0	113,011	.....	.....113,011	2,086	0	0	0	0	0005	.....
CALL OPTION AUG28RTYC@2400 08/18/2028 2400. CALL BHF5FYE22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.08/18/2028	213	511,632	2400	111,587	0	0	108,182	.....	.....108,182	6,035	0	0	0	0	0005	.....
CALL OPTION SEP31NDXC@24000 09/19/2031 24000. CALL BHF5FYJD6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/15/2025	.09/19/2031	48	1,150,800	24000	415,917	0	0	359,381	.....	.....359,381	(54,625)	0	0	0	0	0005	.....
CALL OPTION OCT31RTYC@2400 10/17/2031 2400. CALL BHF5FYYV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.10/17/2031	161	386,808	2400	116,976	0	0	124,758		124,758	2,625	0	0	0	0	0005	

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CALL OPTION OCT31RTYC@2500 10/17/2031 2500. CALL BHF5FYVZ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/14/2025	10/17/2031	192	480,300	2500	130,026	0	0	139,091		139,091	3,401	0	0	0	0	0005	
CALL OPTION OCT31MXEAC@2800 10/17/2031 2800. CALL BHF5FYW90	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	10/17/2031	124	348,236	2800	66,736	0	0	77,894		77,894	442	0	0	0	0	0005	
CALL OPTION AUG26MXEAC@2711 08/21/2026 2711. CALL BHF5G6AP8	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/17/2025	08/21/2026	29	78,619	2711	6,479	0	0	6,920		6,920	(811)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6595 09/18/2026 6595. CALL BHF5G6CP6	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/17/2025	09/18/2026	164	1,081,580	6595	178,924	0	0	62,246		62,246	(41,723)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6779 09/18/2026 6779. CALL BHF5G6QR2	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/17/2025	09/18/2026	9	61,011	6779	4,172	0	0	2,449		2,449	(2,079)	0	0	0	0	0005	
CALL OPTION SEP28RTYC@2400 09/15/2028 2400. CALL BHF5GVXF0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	10/22/2025	09/15/2028	110	263,208	2400	60,770	0	0	56,494		56,494	3,105	0	0	0	0	0005	
CALL OPTION OCT28MXEAC@2800 10/20/2028 2800. CALL BHF5GVYF9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/22/2025	10/20/2028	103	288,736	2800	35,877	0	0	42,696		42,696	719	0	0	0	0	0005	
CALL OPTION OCT31NDXC@24800 10/17/2031 24800. CALL BHF5GVYQ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPF6GFNF3BB653	10/22/2025	10/17/2031	95	2,344,096	24800	789,087	0	0	677,488		677,488	(105,250)	0	0	0	0	0005	
CALL OPTION OCT27 SPX C @ 6400 10/15/2027 6400. CALL BHF5GVZW1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	10/23/2025	10/15/2027	156	995,200	6400	171,176	482	0	141,419	^	141,419	(36,178)	0	(482)	0	0	0005	
CALL OPTION OCT28 RTY C @ 2400 10/16/2026 2400. CALL BHF5HJNT7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	10/29/2025	10/16/2026	107	256,056	2400	33,397	0	0	28,987		28,987	1,128	0	0	0	0	0005	
CALL OPTION JUL26 MXEA C @ 2700 07/17/2026 2700. CALL BHF5HJR89	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/30/2025	07/17/2026	194	523,989	2700	44,615	0	0	43,921		43,921	(6,755)	0	0	0	0	0005	
CALL OPTION JUL26 NDX C @ 23200 07/17/2026 23200. CALL BHF5HJS54	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	10/29/2025	07/17/2026	70	1,617,968	23200	304,804	0	0	122,603		122,603	(100,413)	0	0	0	0	0005	
CALL OPTION NOV28 RTY C @ 2500 11/17/2028 2500. CALL BHF5HJT46	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	10/29/2025	11/17/2028	120	300,050	2500	57,627	0	0	57,377		57,377	3,521	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 6400 07/17/2026 6400. CALL BHF5HJVN1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	10/30/2025	07/17/2026	732	4,682,560	6400	598,060	0	0	301,383		301,383	(217,440)	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2200 11/20/2026 2200. CALL BHF5J6ZL7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPR08K5P83	11/05/2025	11/20/2026	118	258,676	2200	50,879	0	0	50,359		50,359	1,566	0	0	0	0	0005	

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CALL OPTION OCT31MXEAC@2800 10/17/2031 2800. CALL BHF5J70F6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/17/2031	181	506,884	2800	98,803	0	0	113,381		113,381	644	0	0	0	0		0005
CALL OPTION OCT31NDXC@25600 10/17/2031 25600. CALL BHF5J7124	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/17/2031	53	1,354,752	25600	451,781	0	0	359,025		359,025	(57,144)	0	0	0	0		0005
CALL OPTION NOV31RTYC@2500 11/21/2031 2500. CALL BHF5J7146	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	11/21/2031	110	274,100	2500	86,733	0	0	80,248		80,248	1,932	0	0	0	0		0005
CALL OPTION OCT27NDXC@21600 10/15/2027 21600. CALL BHF5J7355	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/15/2027	99	2,140,560	21600	665,660	0	0	489,004		489,004	(121,066)	0	0	0	0		0005
CALL OPTION NOV26MXEAC@2800 11/20/2026 2800. CALL BHF5K0C41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	11/20/2026	128	357,840	2800	30,175	0	0	28,935		28,935	(1,399)	0	0	0	0		0005
CALL OPTION OCT28SPXC@6800 10/20/2028 6800. CALL BHF5K0F71	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/14/2025	10/20/2028	159	1,080,928	6800	181,893	226	0	152,131	^	152,131	(32,648)	0	(226)	0	0		0005
CALL OPTION NOV31RTYC@2400 11/21/2031 2400. CALL BHF5K0J28	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/13/2025	11/21/2031	114	274,176	2400	85,433	0	0	89,324		89,324	1,851	0	0	0	0		0005
CALL OPTION NOV31MXEAC@2800 11/21/2031 2800. CALL BHF5K0K00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	11/21/2031	148	413,868	2800	82,975	0	0	93,528		93,528	491	0	0	0	0		0005
CALL OPTION OCT26 SPX C @ 6765 10/16/2026 6765. CALL BHF5KED40 CALL OPTION NOV26 RTY C @ 2400 11/20/2026 2400. CALL BHF5KJSF8 CALL OPTION OCT31SPXC@6800 10/17/2031 6800. CALL BHF5KJS44	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/17/2025	10/16/2026	283	1,914,495	6765	148,346	0	0	90,149		90,149	(64,281)	0	0	0	0		0005
CALL OPTION NOV26 RTY C @ 2400 11/20/2026 2400. CALL BHF5KJSF8 CALL OPTION OCT31SPXC@6800 10/17/2031 6800. CALL BHF5KJS44	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/19/2025	11/20/2026	115	275,976	2400	25,446	0	0	33,340		33,340	1,679	0	0	0	0		0005
CALL OPTION NOV28SPXC@6800 11/17/2028 6800. CALL BHF5KJT59	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	10/17/2031	164	1,117,852	6800	313,314	211	0	281,853	^	281,853	(36,287)	0	(211)	0	0		0005
CALL OPTION OCT27 RTY C @ 2000 10/15/2027 2000. CALL BHF5KJMK2 CALL OPTION CLIQUE[T|A|C|P|S|1Y|U|7.2 5|D|10|G|F 07/17/2026 3225. CALL BHF5LNN7H7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/20/2025	11/17/2028	149	1,010,684	6800	155,681	185	0	145,434	^	145,434	(30,532)	0	(185)	0	0		0005
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/19/2025	10/15/2027	100	200,600	2000	57,182	0	0	68,592		68,592	2,105	0	0	0	0		0005
	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/02/2025	07/17/2026	33	106,425	3225	24,473	0	0	23,205		23,205	(1,185)	0	0	0	0		0005

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CALL OPTION DEC27NDXC@20800 12/17/2027 20800. CALL BHF5LQ962	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	12/03/2025	12/17/2027	74	1,546,064	20800	550,959	0	0	422,298		422,298	(93,081)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@7200 07/17/2026 7200. CALL BHF5LQD59	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	07/17/2026	129	931,320	7200	30,609	0	0	5,068		5,068	(18,430)	0	0	0	0	0005	
CALL OPTION DEC31MXEAC@2800 12/19/2031 2800. CALL BHF5M74T8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/11/2025	12/19/2031	125	350,280	2800	70,590	0	0	79,802		79,802	391	0	0	0	0	0005	
CALL OPTION NOV26NDXC@24800 11/20/2026 24800. CALL BHF5M74V3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	12/10/2025	11/20/2026	46	1,131,376	24800	144,622	0	0	72,112		72,112	(50,721)	0	0	0	0	0005	
CALL OPTION DEC31RTYC@2500 12/19/2031 2500. CALL BHF5M7518	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	12/10/2025	12/19/2031	131	328,375	2500	101,571	0	0	96,971		96,971	2,307	0	0	0	0	0005	
CALL OPTION NOV28RTYC@2500 11/17/2028 2500. CALL BHF5M78C1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	12/10/2025	11/17/2028	142	354,425	2500	70,656	0	0	67,777		67,777	4,159	0	0	0	0	0005	
CALL OPTION NOV26SPXC@6782 11/20/2026 6782. CALL BHF5MR811	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/20/2026	175	1,186,850	6782	92,393	0	0	61,972		61,972	(38,314)	0	0	0	0	0005	
CALL OPTION DEC31NDXC@25600 12/19/2031 25600. CALL BHF5MS710	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	12/19/2031	61	1,568,256	25600	509,040	0	0	425,184		425,184	(67,119)	0	0	0	0	0005	
CALL OPTION NOV27NDXC@20800 11/19/2027 20800. CALL BHF5MS923	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	12/17/2025	11/19/2027	70	1,452,672	20800	453,029	0	0	390,739		390,739	(87,738)	0	0	0	0	0005	
CALL OPTION NOV27SPXC@5600 11/19/2027 5600. CALL BHF5MSCP1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/18/2025	11/19/2027	150	841,624	5600	262,355	0	0	223,006		223,006	(41,350)	0	0	0	0	0005	
CALL OPTION MAY26SPXC@6000 05/15/2026 6000. CALL BHF5MSOU0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/18/2025	05/15/2026	154	926,580	6000	149,310	0	0	94,595		94,595	(56,168)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6400 07/17/2026 6400. CALL BHF5MSD13	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/18/2025	07/17/2026	147	938,752	6400	103,349	0	0	60,419		60,419	(43,591)	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6800 09/18/2026 6800. CALL BHF5MSD54	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/18/2025	09/18/2026	120	818,244	6800	58,812	0	0	31,377		31,377	(27,435)	0	0	0	0	0005	
PUT OPTION 1Y RTR 3.203500 02-JUL-2026 BHF5NN090	Variable Annuities	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	01/02/2026	07/02/2026	0	7,000,000,000	0	0	13,825,000	0	4,196,487		4,196,487	(9,628,513)	0	0	0	0	0002	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION DEC31NDXC@24800 BHF5NZ788	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/07/2026	.12/19/2031	47	1,158,408	24800	0	401,958	0	342,063		342,063	(59,895)	0	0	0	0	0005	
CALL OPTION DEC26NDXC@25600 BHF5NZ743	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/07/2026	.12/18/2026	65	1,661,696	25600	0	171,906	0	86,823		86,823	(85,083)	0	0	0	0	0005	
CALL OPTION JAN32RTYC@2500 BHF5NZ760	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/07/2026	.01/16/2032	102	254,575	2500	0	79,712	0	75,813		75,813	(3,899)	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6800 BHF5NZ820 Premium at Maturity 2027-01-19	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.01/15/2027	131	891,956	6800	0	87,391	0	53,646	^	53,646	(33,398)	0	(347)	0	0	0005	
CALL OPTION DEC28SPXC@6800 BHF5NZ846 Premium at Maturity 2028-12-18	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.12/15/2028	195	1,322,940	6800	0	242,254	0	194,717	^	194,717	(47,263)	0	(274)	0	0	0005	
CALL OPTION APR26SPXC@5800 BHF5NZ49	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.04/17/2026	131	761,076	5800	0	156,053	0	98,232		98,232	(57,821)	0	0	0	0	0005	
CALL OPTION JUN26SPXC@6400 BHF5NZEL1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.06/18/2026	125	799,360	6400	0	89,552	0	45,018		45,018	(44,534)	0	0	0	0	0005	
CALL OPTION APR26SPXC@6400 BHF5NZER8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.04/21/2028	165	1,053,824	6400	0	217,879	0	172,728		172,728	(45,151)	0	0	0	0	0005	
CALL OPTION NOV26SPXC@6600 BHF5NZET4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.11/20/2026	139	917,664	6600	0	103,021	0	64,105		64,105	(38,916)	0	0	0	0	0005	
CALL OPTION JUN27SPXC@7400 BHF5NZFH9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.06/17/2027	136	1,007,436	7400	0	62,196	0	36,843		36,843	(25,353)	0	0	0	0	0005	
CALL OPTION SEP27SPXC@8400 BHF5NZV6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.09/17/2027	139	1,169,868	8400	0	21,964	0	10,529		10,529	(11,435)	0	0	0	0	0005	
CALL OPTION OCT31SPXC@8800 BHF5NZG47	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.01/08/2026	.10/17/2031	262	2,302,520	8800	0	293,610	0	219,826		219,826	(73,784)	0	0	0	0	0005	
CALL OPTION OCT26MXEAC@2793 BHF5PJ6T7	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/13/2026	.10/16/2026	69	192,717	2793	0	19,900	0	14,783		14,783	(5,117)	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2420 BHF5PJ6X8	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA	.01/12/2026	.11/20/2026	40	96,800	2420	0	14,945	0	11,099		11,099	(3,846)	0	0	0	0	0005	
CALL OPTION DEC26SPXC@6842 BHF5PJ6E7	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/12/2026	.12/18/2026	27	184,734	6842	0	17,661	0	9,582		9,582	(8,079)	0	0	0	0	0005	
CALL OPTION JAN27MXEAC@2900 BHF5PV606	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/15/2027	108	313,055	2900	0	27,827	0	20,806		20,806	(7,021)	0	0	0	0	0005	
CALL OPTION DEC31NDXC@25600 BHF5PV6U7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.12/19/2031	50	1,268,480	25600	0	391,583	0	343,884		343,884	(47,699)	0	0	0	0	0005	
CALL OPTION DEC26SPXC@6800 BHF5PV777 Premium at Maturity 2026-12-21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.12/18/2026	124	841,500	6800	0	80,878	0	46,706	^	46,706	(33,825)	0	(347)	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 JAN28NDXC@21600 BHF5PV918	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/14/2026	01/21/2028	67	1,448,712	21600	0	434,948	0	352,350		352,350	(82,598)	0	0	0	0	0005	
CALL OPTION AUG29SPXC@13200 BHF5PVD05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/15/2026	08/17/2029	123	1,625,844	13200	0	1,864	0	1,750		1,750	(114)	0	0	0	0	0005	
PUT OPTION 3Y RTR 2.9305 15-JAN-2027 BHF5Q6S52	Variable Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/15/2026	01/15/2027	0	2,000,000,000	0	0	6,580,000	0	7,922,612		7,922,612	1,342,612	0	0	0	0	0002	
PUT OPTION 3Y RTR 2.961500 15-JAN-2027 BHF5QAN82	Variable Annuities	Exh 5	Interest Rate	BNP PARIBAS SA	01/16/2026	01/15/2027	0	3,000,000,000	0	0	9,900,000	0	12,486,990		12,486,990	2,586,990	0	0	0	0	0002	
CALL OPTION JAN28NDXC@22400 BHF5QNT49	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/21/2026	01/21/2028	49	1,093,792	22400	0	291,342	0	231,487		231,487	(59,855)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6600 BHF5QNS76	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/21/2026	08/21/2026	123	813,384	6600	0	71,658	0	41,525		41,525	(30,133)	0	0	0	0	0005	
CALL OPTION JAN32MXEAC@3000 BHF5QNBV2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/21/2026	01/16/2032	212	636,150	3000	0	128,520	0	115,832		115,832	(12,688)	0	0	0	0	0005	
CALL OPTION DEC31RTYC@2600 BHF5QNT733	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/21/2026	12/19/2031	102	264,914	2600	0	86,778	0	70,364		70,364	(16,414)	0	0	0	0	0005	
CALL OPTION JAN32NDXC@25600 BHF5QNTK5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/21/2026	01/16/2032	62	1,595,136	25600	0	513,422	0	436,886		436,886	(76,536)	0	0	0	0	0005	
CALL OPTION JAN28SPXC@5800 BHF5QNB12	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/21/2026	01/21/2028	147	854,978	5800	0	242,640	0	204,033		204,033	(38,607)	0	0	0	0	0005	
CALL OPTION JAN29SPXC@7000 BHF5QNB8 Premium at Maturity 2029-01-22 CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/21/2026	01/19/2029	148	1,038,590	7000	0	176,315	0	135,908	^	135,908	(40,200)	0	(207)	0	0	0005	
NOV27SPXC@8400 BHF5QNS4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/21/2026	11/19/2027	154	1,291,752	8400	0	26,475	0	15,292		15,292	(11,183)	0	0	0	0	0005	
CALL OPTION NOV26MXEAC@2800 BHF5RDEE2	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	01/28/2026	11/20/2026	105	293,356	2800	0	35,423	0	23,720		23,720	(11,703)	0	0	0	0	0005	
CALL OPTION DEC26RTYC@2500 BHF5RDFC5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	01/28/2026	12/18/2026	158	395,825	2500	0	54,818	0	38,664		38,664	(16,154)	0	0	0	0	0005	
CALL OPTION FEB27NDXC@24800 BHF5RDFR2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/28/2026	02/19/2027	46	1,145,760	24800	0	170,660	0	93,837		93,837	(76,823)	0	0	0	0	0005	
CALL OPTION FEB32MXEAC@3000 BHF5S5797	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/04/2026	02/20/2032	114	341,790	3000	0	73,107	0	63,024		63,024	(10,083)	0	0	0	0	0005	
CALL OPTION JAN27NDXC@24800 BHF5S57J5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/04/2026	01/15/2027	50	1,236,528	24800	0	139,192	0	92,981		92,981	(46,211)	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2600 BHF5S57R7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/04/2026	02/19/2027	150	390,104	2600	0	43,818	0	32,972		32,972	(10,846)	0	0	0	0	0005	

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CALL OPTION OCT26RTYC@2500 BHF5S5A85	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/04/2026	.10/16/2026	 100	 250,625	2500	 0	 29,810	 0	 21,203		 21,203	 (8,607)	 0	 0	 0	 0		0005
CALL OPTION DEC31SPXC@8800 BHF5S5DT6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.12/19/2031	 122	 1,076,064	8800	 0	 125,836	 0	 107,637	.....	..... 107,637	 (18,199)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27SPXC@6950 BHF5S6744	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/09/2026	.01/15/2027	 30	 208,500	6950	 0	 17,611	 0	 9,865	.....	..... 9,865	 (7,746)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27NDXC@24800 BHF5SWSN4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	.01/15/2027	 86	 2,127,840	 24800	 0	 249,761	 0	 159,996	.....	..... 159,996	 (89,765)	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26SPXC@6000 BHF5SWSUL5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.05/15/2026	 127	 760,680	6000	 0	 122,263	 0	 77,658	.....	..... 77,658	 (44,605)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27RTYC@2400 BHF5TLQ17	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.02/18/2026	.02/19/2027	 101	 242,760	2400	 0	 47,910	 0	 33,463	.....	..... 33,463	 (14,447)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN28NDXC@20800 BHF5TLQM1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXORUGOFU57RNE97	.02/18/2026	.01/21/2028	 56	 1,173,120	 20800	 0	 376,128	 0	 326,627	.....	..... 326,627	 (49,501)	 0	 0	 0	 0	.....	0005
CALL OPTION NOV26SPXC@7000 BHF5TLS80	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.11/20/2026	 124	 870,800	7000	 0	 53,359	 0	 30,074	.....	..... 30,074	 (23,285)	 0	 0	 0	 0	.....	0005
CALL OPTION NOV27SPXC@6800 BHF5TLSF4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.11/19/2027	 122	 829,124	6800	 0	 110,663	 0	 84,868	.....	..... 84,868	 (25,795)	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26SPXC@7000 BHF5TLTF3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.06/18/2026	 121	 844,060	7000	 0	 26,898	 0	 6,445	.....	..... 6,445	 (20,453)	 0	 0	 0	 0	.....	0005
CALL OPTION SEP31SPXC@8400 BHF5TLTT3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.09/19/2031	 130	 1,090,824	8400	 0	 147,201	 0	 125,290	.....	..... 125,290	 (21,911)	 0	 0	 0	 0	.....	0005
CALL OPTION FEB30SPXC@11200 BHF5TLU20	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.02/15/2030	 141	 1,580,768	11200	 0	 13,943	 0	 14,928	.....	..... 14,928	 985	 0	 0	 0	 0	.....	0005
CALL OPTION DEC26RTYC@2900 BHF5TQDK8	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.02/20/2026	.12/18/2026	 175,000	 507,500,000	2900	 0	 24,052,000	 0	 13,871,403	.....	..... 13,871,403	 (10,180,597)	 0	 0	 0	 0	.....	0001
CALL OPTION SEP26RTYC@2875 BHF5TSP0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.02/20/2026	.09/18/2026	 83,925	 241,284,375	2875	 0	 8,837,303	 0	 4,062,940	.....	..... 4,062,940	 (4,774,363)	 0	 0	 0	 0	.....	0001
CALL OPTION FEB32NDXC@24800 BHF5TZQD0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/25/2026	.02/20/2032	 73	 1,799,488	 24800	 0	 591,781	 0	 542,880	.....	..... 542,880	 (48,901)	 0	 0	 0	 0	.....	0005
CALL OPTION MAR27MXEAC@3100 BHF5TZS06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/25/2026	.03/19/2027	 169	 525,388	3100	 0	 46,623	 0	 20,930	.....	..... 20,930	 (25,693)	 0	 0	 0	 0	.....	0005
CALL OPTION MAR28RTYC@2200 BHF5TZTK1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/25/2026	.03/17/2028	 235	 515,900	2200	 0	 164,952	 0	 137,468	.....	..... 137,468	 (27,484)	 0	 0	 0	 0	.....	0005
CALL OPTION JAN29SPXC@6800 BHF5TZIB7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.01/19/2029	 124	 842,520	6800	 0	 154,286	 0	 126,428	.....	..... 126,428	 (27,858)	 0	 0	 0	 0	.....	0005
CALL OPTION DEC26SPXC@7000 BHF5TZIF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.12/18/2026	 122	 855,050	7000	 0	 56,316	 0	 33,386		 33,386	 (22,930)	 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 JUL26SPXC@87200 BHF5TZIN1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.07/17/2026	130	934,272	7200	0	19,665	0	5,084		5,084	(14,581)	0	0	0	0	0005	
CALL OPTION JUN26RTYC@2200 BHF5U01B6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/25/2026	.06/18/2026	114	251,086	2200	0	57,820	0	39,880		39,880	(17,940)	0	0	0	0	0005	
CALL OPTION FEB27NDXC@24800 BHF5URAX9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/19/2027	67	1,661,352	24800	0	193,307	0	136,075		136,075	(57,232)	0	0	0	0	0005	
CALL OPTION FEB32NDXC@25600 BHF5URAY7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/20/2032	49	1,254,656	25600	0	388,716	0	348,006		348,006	(40,710)	0	0	0	0	0005	
CALL OPTION FEB28RTYC@2200 BHF5URAZ4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	.02/18/2028	126	278,234	2200	0	85,612	0	73,172		73,172	(12,440)	0	0	0	0	0005	
CALL OPTION FEB28SPXC@5800 BHF5URBA8 Premium at Maturity 2028-02-22 . CALL OPTION DEC26MXEAC@2900	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/18/2028	168	971,732	5800	0	278,567	0	235,858	^	235,858	(42,709)	0	0	0	0	0005	
CALL OPTION BHF5URBZ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/05/2026	.12/18/2026	105	304,645	2900	0	98,587	0	19,085		19,085	(79,502)	0	0	0	0	0005	
CALL OPTION MAR28NDXC@22400 BHF5URDC2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.03/17/2028	76	1,695,232	22400	0	443,168	0	372,484		372,484	(70,684)	0	0	0	0	0005	
CALL OPTION MAR27NDXC@24800 BHF5URDJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.03/19/2027	60	1,490,728	24800	0	180,698	0	129,837		129,837	(50,861)	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2200 BHF5URDQ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	.03/17/2028	102	224,950	2200	0	69,829	0	59,939		59,939	(9,890)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6400 BHF5URH87	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.07/17/2026	181	1,158,656	6400	0	124,095	0	74,575		74,575	(49,520)	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6600 BHF5URHB0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.08/21/2026	128	845,394	6600	0	73,751	0	43,160		43,160	(30,591)	0	0	0	0	0005	
CALL OPTION FEB27SPXC@6903 BHF5UVS26	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	.02/19/2027	19	131,157	6903	0	9,411	0	7,421		7,421	(1,990)	0	0	0	0	0005	
CALL OPTION FEB27MXEAC@3000 BHF5VGY99	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.02/19/2027	106	318,030	3000	0	21,968	0	16,536		16,536	(5,432)	0	0	0	0	0005	
CALL OPTION MAR32RTYC@2600 BHF5VGZU1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/19/2032	146	378,638	2600	0	107,364	0	103,564		103,564	(3,800)	0	0	0	0	0005	
CALL OPTION FEB28NDXC@20800 BHF5VH060	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/18/2028	57	1,186,016	20800	0	395,557	0	335,089		335,089	(60,468)	0	0	0	0	0005	
CALL OPTION FEB28MXEAC@2500 BHF5VH0F0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.02/18/2028	120	300,075	2500	0	75,458	0	66,306		66,306	(9,152)	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2500 BHF5VH169	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/17/2028	125	311,975	2500	0	53,087	0	50,988		50,988	(2,099)	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 FEB28RTYC@2300 BHF5VH2P6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/18/2028	106	242,673	2300	0	56,561	0	54,356		54,356	(2,205)	0	0	0	0		0005
CALL OPTION DEC27SPXC@8400 BHF5VH4P4 Premium at Maturity 2027-12-20 .	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.12/17/2027	124	1,040,508	8400	0	19,593	0	13,721	^	13,721	(5,872)	0	0	0	0		0005
CALL OPTION MAR32NDXC@24800 BHF5I7EJ8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.03/18/2026	.03/19/2032	48	1,199,576	24800	0	377,629	0	365,241		365,241	(12,388)	0	0	0	0		0005
CALL OPTION JAN27MXEAC@3000 BHF5I7H63	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.03/18/2026	.01/15/2027	110	329,460	3000	0	19,668	0	15,688		15,688	(3,980)	0	0	0	0		0005
CALL OPTION OCT26RTYC@2500 BHF5I7J80	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.03/18/2026	.10/16/2026	105	263,150	2500	0	22,246	0	22,263		22,263	17	0	0	0	0		0005
CALL OPTION AUG26SPXC@7600 BHF5I7MK6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.08/21/2026	120	913,368	7600	0	2,942	0	1,969		1,969	(973)	0	0	0	0		0005
CALL OPTION APR26SPXC@6000 BHF5I7MS9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.04/17/2026	132	794,820	6000	0	94,126	0	73,752		73,752	(20,374)	0	0	0	0		0005
CALL OPTION APR30SPXC@11600 BHF5I7N09	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.04/18/2030	123	1,430,396	11600	0	8,475	0	12,407		12,407	3,932	0	0	0	0		0005
CALL OPTION SEP26SPXC@88241 BHF5IURJ45	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFNGFN3BB653	.03/23/2026	.09/18/2026	315,190	2,597,480,790	8241	0	1,260,760	0	930,896		930,896	(329,864)	0	0	0	0		0001
CALL OPTION MAR28RTYC@2000 BHF5IWAY4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/17/2028	105	209,480	2000	0	79,279	0	75,626		75,626	(3,653)	0	0	0	0		0005
CALL OPTION FEB32RTYC@2500 BHF5IWB07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.02/20/2032	102	255,400	2500	0	80,527	0	76,861		76,861	(3,666)	0	0	0	0		0005
CALL OPTION FEB27SPXC@6000 BHF5IWB98 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/26/2026	.02/19/2027	127	762,960	6000	0	125,266	0	123,038	^	123,038	(2,228)	0	0	0	0		0005
CALL OPTION NOV26RTYC@2500 BHF5IWDN5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.11/20/2026	123	306,825	2500	0	32,088	0	28,248		28,248	(3,840)	0	0	0	0		0005
CALL OPTION JUL26SPXC@6400 BHF5IWF78	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/26/2026	.07/17/2026	139	892,352	6400	0	60,932	0	57,435		57,435	(3,497)	0	0	0	0		0005
CALL OPTION SEP27SPXC@6400 BHF5IWF11	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/26/2026	.09/17/2027	122	781,504	6400	0	111,236	0	108,029		108,029	(3,207)	0	0	0	0		0005
CALL OPTION OCT26SPXC@7000 BHF5IWF52	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/26/2026	.10/16/2026	129	905,520	7000	0	27,888	0	25,887		25,887	(2,001)	0	0	0	0		0005
CALL OPTION SEP26SPXC@7400 BHF5IWFV5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/26/2026	.09/18/2026	122	900,432	7400	0	6,714	0	6,161		6,161	(553)	0	0	0	0		0005
0159999999. Subtotal - purchased options - hedging other - call options and warrants										1,048,552,466	77,255,820	0	543,442,130	XXX	543,442,130	(65,576,587)	0	(1,555,069)	0	0	XXX	XXX

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PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2C9PG7	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.11/17/2020	.09/25/2026	62	204,228	3294	14,643	0	0	29,874		29,874	(2,997)	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 NA	.11/17/2020	.10/16/2026	22	75,724	3442	4,460	0	0	9,330	.....	.....9,330	(1,009)	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 NA	.11/17/2020	.10/16/2026	614	2,098,652	3418	143,968	0	0	304,452	.....	.....304,452	(29,552)	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 NA	.11/17/2020	.10/26/2026	147	499,947	3401	36,746	0	0	73,184	.....	.....73,184	(9,160)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHW03	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.12/10/2020	.10/20/2026	92	306,360	3330	24,754	0	0	42,663	.....	.....42,663	(5,046)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2DHW47	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.12/10/2020	.11/09/2026	28	97,748	3491	6,510	0	0	11,587	.....	.....11,587	(1,412)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2DHWJ4	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.12/10/2020	.11/12/2026	482	1,692,302	3511	128,615	0	0	224,533	.....	.....224,533	(31,522)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF2DHWL9	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.12/10/2020	.11/13/2026	208	749,008	3601	58,048	0	0	112,612	.....	.....112,612	(11,848)	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	.01/13/2021	.11/27/2026	60	217,620	3627	14,515	0	0	24,926	.....	.....24,926	(3,381)	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	.01/13/2021	.11/16/2026	20	70,400	3520	5,555	0	0	9,849	.....	.....9,849	(1,062)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U5.5 D10,GFO BHF2EZDF2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/13/2021	.12/18/2026	81	299,133	3693	19,324	0	0	34,852	.....	.....34,852	(4,180)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2EZDH8	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/13/2021	.12/09/2026	219	802,854	3666	59,893	0	0	108,069	.....	.....108,069	(13,097)	0	0	0	0	.....	0005
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2EZDJ4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/13/2021	.12/24/2026	196	728,728	3718	53,051	0	0	94,320	.....	.....94,320	(13,056)	0	0	0	0	.....	0005
PUT OPTION APR26SPXP04800 04/17/2026 4800. PUT BHF578ZAO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	.04/17/2026	124	597,216	4800	6,886	0	0	257	.....	.....257	(1,147)	0	0	0	0	.....	0005
PUT OPTION SEP26SPXP05072 09/18/2026 5072. PUT BHF50KN27	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/19/2025	.09/18/2026	55,040	279,162,880	5072	4,799,224	0	0	3,773,372	.....	.....3,773,372	577,751	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	.09/22/2025	.09/18/2026	314,760	1,396,904,880	4438	16,685,428	0	0	12,019,159	.....	.....12,019,159	1,268,751	0	0	0	0	.....	0001
PUT OPTION SEP26RTYP01769 09/18/2026 1769. PUT BHF50KN68	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	.09/19/2025	.09/18/2026	58,709	103,856,221	1769	1,826,800	14,291	0	1,254,285	^.....	1,254,285	25,851	0	(14,291)	0	0		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)
PUT OPTION SEP26SPXP@3804 09/18/2026 3804. PUT BHF50KN84	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/19/2025	09/18/2026	9,890	37,621,560	3804	308,472	0	0	227,725		227,725	19,880	0	0	0	0	0001	
PUT OPTION SEP26RTYP@1990 09/18/2026 1990. PUT BHF50KN49	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/22/2025	09/18/2026	147,663	293,849,370	1990	8,459,711	66,179	0	6,113,257	^	6,113,257	335,533	0	(66,179)	0	0	0001	
PUT OPTION SEP26RTYP@1327 09/18/2026 1327. PUT BHF50KN87	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	09/19/2025	09/18/2026	10,549	13,998,523	1327	77,121	603	0	52,671	^	52,671	(6,958)	0	(603)	0	0	0001	
PUT OPTION SEP26RTYP@1548 09/18/2026 1548. PUT BHF50KN5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/23/2025	09/18/2026	335,741	519,727,068	1548	6,250,231	48,894	0	3,558,565	^	3,558,565	(140,255)	0	(48,895)	0	0	0001	
PUT OPTION SEP26NDXP@20896 09/18/2026 20896 PUT BHF50KN1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/23/2025	09/18/2026	8,791	183,696,736	20896	6,610,945	51,717	0	5,853,313	^	5,853,313	1,401,904	0	(51,717)	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)	09/22/2025	09/18/2026	3,495	64,917,878	18575	1,408,666	11,020	0	1,257,165	^	1,257,165	270,818	0	(11,020)	0	0	0001	
PUT OPTION SEP26NDXP@16253 09/18/2026 16253 PUT BHF50KN4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/23/2025	09/18/2026	19,988	324,864,964	16253	5,145,200	40,250	0	3,836,311	^	3,836,311	734,959	0	(40,250)	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)	09/22/2025	09/18/2026	628	8,748,586	13931	81,217	635	0	62,756	^	62,756	10,516	0	(635)	0	0	0001	
PUT OPTION SEP26SPXP@5705 09/18/2026 5705. PUT BHF50KNK7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/19/2025	09/18/2026	75,000	427,875,000	5705	11,539,305	0	0	10,131,943		10,131,943	2,269,076	0	0	0	0	0001	
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF50KNN1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2025	09/18/2026	70,000	164,850,000	2355	3,237,930	25,330	0	3,082,833	^	3,082,833	1,345,963	0	(25,330)	0	0	0001	
PUT OPTION SEP26MXEAP@2093 09/18/2026 2093. PUT BHF50KNP6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/22/2025	09/18/2026	96,159	201,260,787	2093	2,508,596	19,624	0	2,126,425	^	2,126,425	1,032,856	0	(19,624)	0	0	0001	
PUT OPTION SEP26MXEAP@1831 09/18/2026 1831. PUT BHF50KNQ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/24/2025	09/18/2026	480,000	878,880,000	1831	7,500,555	58,676	0	5,251,639	^	5,251,639	2,751,475	0	(58,676)	0	0	0001	
PUT OPTION SEP26MXEAP@1570 09/18/2026 1570. PUT BHF50KNR2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/22/2025	09/18/2026	17,279	27,128,030	1570	384,307	3,006	0	90,883	^	90,883	50,420	0	(3,006)	0	0	0001	
PUT OPTION SEP26SPXP@5705 09/18/2026 5705. PUT BHF50QST1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/22/2025	09/18/2026	63,460	362,039,300	5705	10,242,444	0	0	8,572,975		8,572,975	1,919,941	0	0	0	0	0001	

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PUT OPTION SEP26MXEAP@1831 09/18/2026 1831. PUT BHF50ZLQ3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.09/24/2025	.09/18/2026	69,907	127,999,717	1831	1,019,643	7,977	0	764,942	^.....	764,942	400,770	0	(7,977)	0	0	0001	
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF5E3PL0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/25/2025	.09/18/2026	115,000	270,825,000	2355	5,680,140	44,364	0	5,064,219	^.....	5,064,219	2,210,997	0	(44,365)	0	0	0001	.....
PUT OPTION SEP26MXEAP@2355 09/18/2026 2355. PUT BHF5E3B3	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/26/2025	.09/18/2026	56,857	133,898,235	2355	2,730,916	21,330	0	2,503,896	^.....	2,503,896	1,093,186	0	(21,330)	0	0	0001	.....
PUT OPTION APR26SPXP@5000 04/17/2026 5000. PUT BHF5Y8Q9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/16/2025	.04/17/2026	125	627,450	5000	6,907	0	0	355	.....	.....355	(1,405)	0	0	0	0	0005	.....
PUT OPTION 20VRTP4.89400016-OCT-2026 10/16/2026 04.894 PUT BHF5GFK10	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUBM8PRO8K5P83	.10/16/2025	.10/16/2026	0	400,000,000	0	3,680,000	0	0	2,459,144	.....	.....2,459,144	(914,933)	0	0	0	0	0002	.....
PUT OPTION JUL26 SPX P @ 5600 07/17/2026 5600. PUT BHF3HJV76	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8PRO8K5P83	.10/30/2025	.07/17/2026	188	1,054,536	5600	17,959	0	0	14,484	.....	.....14,484	1,784	0	0	0	0	0005	.....
PUT OPTION SEP26SPXP@6820 09/30/2026 6820. PUT BHF5HYZ53	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.11/03/2025	.09/30/2026	120,000	818,400,000	6820	44,301,072	340,953	0	54,513,750	^.....	54,513,750	16,420,320	0	(340,953)	0	0	0001	.....
PUT OPTION JUN26SPXP@5400 06/18/2026 5400. PUT BHF5J7561	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBM8PRO8K5P83	.11/06/2025	.06/18/2026	145	781,596	5400	11,830	0	0	6,078	.....	.....6,078	(325)	0	0	0	0	0005	.....
PUT OPTION AUG26SPXP@2600 08/21/2026 2600. PUT BHF5LQDQV2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.08/21/2026	124	323,414	2600	1,214	0	0	170	.....	.....170	41	0	0	0	0	0005	.....
PUT OPTION JUL26SPXP@2400 07/17/2026 2400. PUT BHF5LQEP4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.07/17/2026	138	331,416	2400	935	0	0	40	.....	.....40	1	0	0	0	0	0005	.....
PUT OPTION JUN27SPXP@3200 06/17/2027 3200. PUT BHF5LQEN9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.06/17/2027	139	443,328	3200	4,911	0	0	4,612	.....	.....4,612	1,425	0	0	0	0	0005	.....
PUT OPTION MAY26SPXP@5200 05/15/2026 5200. PUT BHF5LQEP4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.05/15/2026	125	649,116	5200	4,791	0	0	1,828	.....	.....1,828	(1,365)	0	0	0	0	0005	.....
PUT OPTION JUL26SPXP@5800 07/17/2026 5800. PUT BHF5LQF32	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.07/17/2026	125	723,840	5800	13,082	0	0	12,475	.....	.....12,475	2,016	0	0	0	0	0005	.....
PUT OPTION JUL26SPXP@5600 07/17/2026 5600. PUT BHF5LQGM9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.07/17/2026	154	864,024	5600	13,271	0	0	11,867		11,867	1,461	0	0	0	0	0005	

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PUT OPTION MAY26SPXP@5400 05/15/2026 5400. PUT BHF5M7BP8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.12/11/2025	.05/15/2026	122	657,774	5400	5,129	0	0	2,450		2,450	(1,381)	0	0	0	0	0005	
PUT OPTION SEP26RTYP@2200 09/18/2026 2200. PUT BHF5MSC63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.12/17/2025	.09/18/2026	112	245,718	2200	8,414	0	0	8,466		8,466	572	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5600 06/18/2026 5600. PUT BHF5MSEH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.12/18/2025	.06/18/2026	123	686,504	5600	8,374	0	0	6,848		6,848	127	0	0	0	0	0005	
PUT OPTION SEP26SPXP@6000 09/18/2026 6000. PUT BHF5MSEM6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.12/18/2025	.09/18/2026	138	826,140	6000	21,780	0	0	25,734		25,734	6,495	0	0	0	0	0005	
PUT OPTION FEB27SPXP@2900 BHF5NYXF58	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.02/19/2027	124	359,426	2900	0	2,004	0	1,544		1,544	(460)	0	0	0	0	0005	
PUT OPTION AUG29SPXP@3300 BHF5NVI90	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.08/17/2029	126	415,173	3300	0	9,592	0	13,249		13,249	3,657	0	0	0	0	0005	
PUT OPTION SEP27SPXP@3800 BHF5NYXF6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.09/17/2027	148	563,730	3800	0	8,385	0	10,062		10,062	1,677	0	0	0	0	0005	
PUT OPTION JUN26RTYP@1900 BHF5NZGR0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/07/2026	.06/18/2026	108	205,732	1900	0	1,431	0	1,394		1,394	(37)	0	0	0	0	0005	
PUT OPTION DEC30RTYP@2000 BHF5NZCX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/07/2026	.12/20/2030	101	201,240	2000	0	14,978	0	18,157		18,157	3,179	0	0	0	0	0005	
PUT OPTION SEP26SPXP@2500 BHF5NZGA3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.09/18/2026	126	316,000	2500	0	776	0	181		181	(595)	0	0	0	0	0005	
PUT OPTION AUG26SPXP@5800 BHF5NZGH8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.08/21/2026	125	726,740	5800	0	11,232	0	16,105		16,105	4,873	0	0	0	0	0005	
PUT OPTION OCT31SPXP@5800 BHF5NZG08	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.10/17/2031	191	1,107,974	5800	0	86,257	0	106,881		106,881	20,624	0	0	0	0	0005	
PUT OPTION JUN31RTYP@1800 BHF5PVG3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.06/20/2031	103	184,878	1800	0	12,092	0	14,586		14,586	2,494	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5400 BHF5QVD62	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.06/18/2026	131	706,374	5400	0	5,035	0	5,493		5,493	458	0	0	0	0	0005	
PUT OPTION 20Y RTP 5.732000 19~JAN~2027 BHF5QANS8	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.01/16/2026	.01/19/2027	0	800,000,000	0	0	1,740,000	0	1,827,943		1,827,943	87,943	0	0	0	0	0002	
PUT OPTION 20Y RTP 5.767000 19~JAN~2027 BHF5QAX99	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	.01/16/2026	.01/19/2027	0	1,200,000,000	0	0	2,760,000	0	2,585,409		2,585,409	(174,591)	0	0	0	0	0002	
PUT OPTION JUL26RTYP@2000 BHF5QN64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.07/17/2026	108	215,220	2000	0	4,279	0	2,820		2,820	(1,459)	0	0	0	0	0005	

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PUT OPTION MAY26SPXP85000 BHF5QNAX3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.05/15/2026	132	661,400	5000	0	2,877	0	1,563		1,563	(1,314)	0	0	0	0		0005
PUT OPTION NOV27SPXP84000 BHF5QNAV1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.11/19/2027	157	626,800	4000	0	12,171	0	13,635		13,635	1,464	0	0	0	0		0005
PUT OPTION OCT26RTYP82200 BHF5PDHF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.01/28/2026	.10/16/2026	106	233,046	2200	0	5,904	0	9,020		9,020	3,116	0	0	0	0		0005
PUT OPTION APR26SPXP85000 BHF5RDKV7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.01/29/2026	.04/17/2026	125	623,750	5000	0	1,897	0	353		353	(1,544)	0	0	0	0		0005
PUT OPTION JAN27SPXP86930 BHF5RPQ28	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNAT IONAL W22LR0WP21HZNB8K528	.01/29/2026	.01/29/2027	433,000	3,000,690,000	6930	0	172,334,000	0	251,032,253		251,032,253	78,698,253	0	0	0	0		0001
PUT OPTION JUL26SPXP82500 BHF5SSE57	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/05/2026	.07/17/2026	123	306,325	2500	0	930	0	57		57	(873)	0	0	0	0		0005
PUT OPTION JUN29SPXP83300 BHF5SSEG3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/05/2026	.06/15/2029	126	414,447	3300	0	11,504	0	12,560		12,560	1,056	0	0	0	0		0005
PUT OPTION JUL26SPXP85600 BHF5SSUJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/05/2026	.07/17/2026	121	676,424	5600	0	8,697	0	9,291		9,291	594	0	0	0	0		0005
PUT OPTION JUL26SPXP82400 BHF5SSEMO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/05/2026	.07/17/2026	137	329,592	2400	0	982	0	39		39	(943)	0	0	0	0		0005
PUT OPTION APR27SPXP83100 BHF5SWI74	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/12/2026	.04/16/2027	138	428,265	3100	0	4,059	0	3,250		3,250	(809)	0	0	0	0		0005
PUT OPTION NOV26SPXP82700 BHF5SWI82	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/12/2026	.11/20/2026	142	384,129	2700	0	2,063	0	652		652	(1,411)	0	0	0	0		0005
PUT OPTION MAY27SPXP83100 BHF5SWI90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/12/2026	.05/21/2027	127	394,041	3100	0	4,027	0	3,262		3,262	(765)	0	0	0	0		0005
PUT OPTION JUL27SPXP83300 BHF5SWIAT7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/12/2026	.07/16/2027	122	402,039	3300	0	4,930	0	4,982		4,982	52	0	0	0	0		0005
PUT OPTION OCT26SPXP86200 BHF5SWI22	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/12/2026	.10/16/2026	125	773,698	6200	0	23,360	0	31,882		31,882	8,522	0	0	0	0		0005
PUT OPTION OCT27SPXP84200 BHF5TLTW6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/19/2026	.10/15/2027	122	513,954	4200	0	10,990	0	11,836		11,836	846	0	0	0	0		0005
PUT OPTION OCT26SPXP86000 BHF5TLU87	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/19/2026	.10/16/2026	123	738,600	6000	0	19,065	0	25,548		25,548	6,483	0	0	0	0		0005
PUT OPTION APR29SPXP83100 BHF5TLUV6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/19/2026	.04/20/2029	120	373,116	3100	0	9,338	0	8,881		8,881	(457)	0	0	0	0		0005
PUT OPTION JUL29SPXP83400 BHF5TZXD2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/26/2026	.07/20/2029	120	409,326	3400	0	11,741	0	13,357		13,357	1,616	0	0	0	0		0005
PUT OPTION FEB30SPXP83800 BHF5TZXE0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTD8PU41	.02/26/2026	.02/15/2030	144	547,048	3800	0	20,659	0	23,963		23,963	3,304	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 SEP29SPXP@3300 BHF5URJU6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/04/2026	.09/21/2029	123	404,613	3300	0	11,829	0	13,266		13,266	1,437	0	0	0	0	0005	
PUT OPTION AUG29SPXP@3400 BHF5URJU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/04/2026	.08/17/2029	120	409,088	3400	0	12,190	0	13,648		13,648	1,458	0	0	0	0	0005	
PUT OPTION FEB30SPXP@3700 BHF5VH9J2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/04/2026	.02/15/2030	123	453,509	3700	0	16,778	0	19,167		19,167	2,389	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5400 BHF5VGSK1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/12/2026	.06/18/2026	120	649,296	5400	0	5,888	0	5,049		5,049	(839)	0	0	0	0	0005	
PUT OPTION DEC26SPXP@2800 BHF5VHSR9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/12/2026	.12/18/2026	129	361,284	2800	0	2,231	0	937		937	(1,294)	0	0	0	0	0005	
PUT OPTION OCT26SPXP@2500 BHF5V7MX8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.03/18/2026	.10/16/2026	120	300,275	2500	0	1,086	0	218		218	(868)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@3300 BHF5V7WY6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.03/18/2026	.09/17/2027	126	415,437	3300	0	5,790	0	5,737		5,737	(53)	0	0	0	0	0005	
PUT OPTION AUG27SPXP@3400 BHF5V7N25	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.03/18/2026	.08/20/2027	120	408,204	3400	0	5,760	0	5,695	^	5,695	(65)	0	0	0	0	0005	
PUT OPTION DEC26SPXP@6625 BHF5VIGM18	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.03/19/2026	.12/18/2026	227,273	1,505,683,625	6625	0	94,891,142	0	98,561,156	^	98,561,156	3,670,014	0	0	0	0	0001	
PUT OPTION JUN26SPXP@2300 BHF5VWIGH5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/26/2026	.06/18/2026	123	283,797	2300	0	626	0	9		9	(617)	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3000 BHF5VWIGJ1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/26/2026	.11/17/2028	130	390,990	3000	0	9,178	0	7,018		7,018	(2,160)	0	0	0	0	0005	
0169999999. Subtotal - purchased options - hedging other - put options										145,173,488	272,862,602	0	488,189,251	XXX	488,189,251	115,294,153	0	(754,851)	0	0	XXX	XXX
Interest Rate Cap With MORGANSTANLEYCAPITALSE RVICE RCV SOFR PAY 6.00 04/28/2026 BHF3F6SR1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	.11/15/2022	.04/28/2026	0	1,000,000,000	0	4,390,000	0	0	0		0	0	0	0	0	0	0004	
Interest Rate Cap With 4.500000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XH1	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	.08/19/2024	.11/27/2027	0	500,000,000	0	3,113,509	7,778	(233)	995,932	^	995,932	738,467	0	(7,779)	0	0	0004	
Interest Rate Cap With 4.500000SOFRCAP RCV SOFR PAY 4.50 11/27/2027 BHF4G3XK4	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	.08/19/2024	.11/27/2027	0	500,000,000	0	3,120,532	7,796	(233)	995,946	^	995,946	738,464	0	(7,796)	0	0	0004	
Interest Rate Cap With CITIBANK RCV SOFR PAY 5.25 02/28/2028 BHF4VOEN8	Liability Portfolio	N/A	Interest Rate	CITIBANK NA	.02/26/2025	.02/28/2028	0	1,000,000,000	0	3,138,096	17,242	(466)	1,404,453	^	1,404,453	1,068,790	0	(14,408)	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)
Interest Rate Cap With NOMURA GLOBAL FINANCIAL RCV SOFR PAY 4.50 11/19/2029 BHF5KESW2	Liability Portfolio	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ91	11/17/2025	11/19/2029	0	1,000,000,000	0	4,900,000	0	(1,589)	8,251,821		8,251,821	3,914,879	0	0	0	0	0004	
Interest Rate Cap With WELLS FARGO RCV SRO5Y PAY 4.00 03/13/2028 BHF5VM16	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMVMOJFXT09	03/11/2026	03/13/2028	0	500,000,000	0	0	975,000	782	2,175,324		2,175,324	1,200,324	0	0	0	0	0004	
0179999999. Subtotal - purchased options - hedging other - caps										18,662,137	1,007,816	(1,739)	13,823,476	XXX	13,823,476	7,660,924	0	(29,983)	0	0	XXX	XXX
Interest Rate Floor 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 1VUV7VQFKUQSJ21A208	11/14/2024	11/18/2027	0	500,000,000	0	4,194,446	13,294	(236,111)	1,764,189	^	1,764,189	(879,019)	0	(13,294)	0	0	0003	
Interest Rate Floor With NOMURA GLOBAL FINANCIAL RCV 3.25 PAY SOFR 01/17/2028 BHF4RQ211	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA KB1H1DSPRFMVMOJFXT09	01/15/2025	01/17/2028	0	500,000,000	0	3,402,906	14,681	(395,970)	2,164,698	^	2,164,698	(1,021,408)	0	(9,328)	0	0	0003	
0189999999. Subtotal - purchased options - hedging other - floors										7,597,352	27,975	(632,081)	3,928,887	XXX	3,928,887	(1,900,427)	0	(22,622)	0	0	XXX	XXX
Interest Rate Collar With BNP_VCSA RCV 3.50 PAY SOFR 12/05/2026 BHF40BVt6	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWSPFUM8PMR08K5P83	12/01/2023	12/05/2026	0	500,000,000	0	3,435,000	0	368,194	307,343		307,343	(361,331)	0	0	0	2,064,873	0003	
Interest Rate Collar With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF4183Y5	Liability Portfolio	N/A	Interest Rate	DEUTSCHE BANK AG 7LTWFZYIONSX80621K86	12/21/2023	12/27/2032	0	700,000,000	0	11,926,768	10,325	0	8,962,304	^	8,962,304	647,450	0	(10,325)	0	9,091,883	0004	
Interest Rate Collar With GSCBK_VCSA RCV SOFR PAY 5.00 12/27/2032 BHF4184Z1	Liability Portfolio	N/A	Interest Rate	BNP PARIBAS SA ROMUWSPFUM8PMR08K5P83	12/21/2023	12/27/2032	0	300,000,000	0	5,132,778	4,443	0	3,841,175	^	3,841,175	277,434	0	(4,443)	0	3,896,521	0004	
EQUITY OPTION COLLAR SPX @5365 04/17/2026 BHF440ZE5	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	02/07/2024	04/17/2026	68,049	365,095,810	5365.19 / 5365.19	0	0	0	79,762,458		79,762,458	(24,012,227)	0	0	0	393,962	0001	
EQUITY OPTION COLLAR SPX @5497 04/10/2026 BHF44TEM7	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	66,387,285		66,387,285	(22,705,372)	0	0	0	291,134	0001	
Interest Rate Collar With DEUTSCHE BANK AG RCV 3.00 PAY SRO5Y 01/02/2038 BHF4PMY28	Liability Portfolio	Exh 5	Interest Rate	DEUTSCHE BANK AG 7LTWFZYIONSX80621K86	12/12/2024	01/02/2038	0	2,000,000,000	0	53,975,816	60,584	0	33,592,450	^	33,592,450	4,441,561	0	(60,584)	0	34,303,241	0004	
Interest Rate Collar With MORCS RCV 3.00 PAY SRI0Y 01/02/2038 BHF4PQSY9	Liability Portfolio	Exh 5	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	12/13/2024	01/02/2038	0	2,000,000,000	0	51,799,372	58,141	0	33,578,265	^	33,578,265	4,445,264	0	(58,141)	0	34,303,241	0004	
EQUITY OPTION COLLAR SPX @5739 09/20/2030 BHF4PWQW2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	2,511	14,409,874	11477	9,177,280	0	0	10,258,373		10,258,373	(1,247,197)	0	0	0	152,444	0005	
EQUITY OPTION COLLAR RTY @1850 09/18/2026 BHF4PWR43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	09/18/2026	200	369,508	1850	17,600	0	0	19,041		19,041	7	0	0	0	1,265	0005	
EQUITY OPTION COLLAR RTY @2335 09/20/2030 BHF4PIWR50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	09/20/2030	318	742,750	9340	485,114	0	0	571,716		571,716	(23,608)	0	0	0	7,858	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)
EQUITY OPTION COLLAR RTY @2312 10/15/2027 BHF4PIWJ0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/15/2027	801	1,851,888	10789	368,959	0	0	703,511		703,511	(47,933)	0	0	0	11,500	0005	
EQUITY OPTION COLLAR RTY @2062 10/16/2026 BHF4PIWRT8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/16/2026	377	777,938	3437	37,643	0	0	58,110		58,110	(2,092)	0	0	0	2,872	0005	
EQUITY OPTION COLLAR GDUEAFE @2427 09/20/2030 BHF4PIWS26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	09/20/2030	359	870,809	4853	779,002	0	0	550,801		550,801	(6,485)	0	0	0	9,212	0005	
EQUITY OPTION COLLAR RTY @2284 09/17/2027 BHF4PIWS65	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	09/17/2027	273	624,129	2284	161,099	1	0	197,087		197,087	7,368	0	0	0	3,778	0005	
EQUITY OPTION COLLAR SPX @5807 10/18/2030 BHF4PIWSP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	10/18/2030	7,973	46,296,267	17421	43,180,127	0	0	48,248,617		48,248,617	(5,890,422)	0	0	0	493,952	0005	
EQUITY OPTION COLLAR SPX @4974 09/18/2026 BHF4PIWSI0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	09/18/2026	221	1,099,980	4974	151,383	0	0	175,607		175,607	(19,352)	0	0	0	3,764	0005	
EQUITY OPTION COLLAR RTY @2548 10/18/2030 BHF4PIWSX8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/18/2030	898	2,288,044	19536	2,088,661	0	0	2,403,588		2,403,588	(151,652)	0	0	0	24,412	0005	
EQUITY OPTION COLLAR SPX @6112 10/15/2027 BHF4PIWTB5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	10/15/2027	1,582	9,669,844	38711	4,680,092	0	0	6,331,362		6,331,362	(1,504,545)	0	0	0	60,048	0005	
EQUITY OPTION COLLAR @19085 10/15/2027 BHF4PIWTF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/15/2027	60	1,150,800	19085	329,206	0	0	415,864		415,864	(105,661)	0	0	0	7,146	0005	
EQUITY OPTION COLLAR GDUEAFE @2376 10/15/2027 BHF4PIWTP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	10/15/2027	633	1,505,406	4753	281,207	0	0	779,533		779,533	(22,560)	0	0	0	9,348	0005	
EQUITY OPTION COLLAR @18700 10/16/2026 BHF4PIWUF4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/16/2026	68	1,265,310	37399	198,365	0	0	237,047		237,047	(23,135)	0	0	0	4,671	0005	
EQUITY OPTION COLLAR SPX @4855 10/16/2026 BHF4PIWUJ6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	10/16/2026	899	4,363,616	9709	2,839,912	0	0	3,260,720		3,260,720	(598,031)	0	0	0	16,110	0005	
EQUITY OPTION COLLAR GDUEAFE @2767 10/18/2030 BHF4PIWVS5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	10/18/2030	578	1,600,317	15681	481,296	0	0	1,506,759		1,506,759	(181,312)	0	0	0	17,074	0005	
EQUITY OPTION COLLAR GDUEAFE @2268 11/19/2027 BHF4PIWVY2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	11/19/2027	430	974,521	7561	41,132	0	0	382,835		382,835	(55,089)	0	0	0	6,237	0005	
EQUITY OPTION COLLAR @19468 11/19/2027 BHF4PIWI62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	11/19/2027	63	1,233,032	19468	289,533	0	0	370,914		370,914	(103,221)	0	0	0	7,891	0005	
EQUITY OPTION COLLAR SPX @5186 11/20/2026 BHF4PIWIF2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	11/20/2026	374	1,937,168	10373	1,852,465	0	0	2,200,003		2,200,003	(431,058)	0	0	0	7,755	0005	
EQUITY OPTION COLLAR @25751 10/18/2030 BHF4PIWT1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	10/18/2030	136	3,503,465	94420	2,774,232	0	0	3,102,354		3,102,354	(637,661)	0	0	0	37,380	0005	
EQUITY OPTION COLLAR RTY @2100 11/20/2026 BHF4PIWI45	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	11/20/2026	357	750,298	5250	36,820	0	0	43,064		43,064	(2,046)	0	0	0	3,004	0005	
EQUITY OPTION COLLAR RTY @2656 11/15/2030 BHF4PIWY60	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	11/15/2030	1,075	2,855,948	23021	2,315,770	0	0	2,723,153		2,723,153	(211,056)	0	0	0	30,727	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)
EQUITY OPTION COLLAR SPX @5735 09/17/2027 BHF4PWYB9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	09/17/2027	670	3,844,349	11470	1,542,594	0	0	1,796,373		1,796,373	(363,360)	0	0	0	23,271	0005	
EQUITY OPTION COLLAR SPX @6132 11/19/2027 BHF4PWZAO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	11/19/2027	1,385	8,494,707	42926	3,620,861	0	0	5,090,286		5,090,286	(1,349,144)	0	0	0	54,365	0005	
EQUITY OPTION COLLAR RTY @2435 11/19/2027 BHF4PWZB3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	11/19/2027	695	1,693,079	12175	409,902	1	0	708,970		708,970	(27,884)	0	0	0	10,836	0005	
EQUITY OPTION COLLAR SPX @7371 11/15/2030 BHF4PWZXO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	11/15/2030	3,235	23,846,589	61423	30,790,369	0	0	33,960,633		33,960,633	(6,789,161)	0	0	0	256,563	0005	
EQUITY OPTION COLLAR GDUEAFE @2667 11/15/2030 BHF4PX1A5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	11/15/2030	720	1,921,044	14223	638,421	0	0	1,731,130		1,731,130	(208,860)	0	0	0	20,668	0005	
EQUITY OPTION COLLAR SPX @6103 12/17/2027 BHF4PX1U1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	12/17/2027	891	5,440,543	72941	926,936	0	0	1,409,030		1,409,030	(461,270)	0	0	0	35,625	0005	
EQUITY OPTION COLLAR RTY @2659 12/20/2030 BHF4PX200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	12/20/2030	737	1,960,889	24497	1,029,986	0	0	1,214,883		1,214,883	(108,718)	0	0	0	21,314	0005	
EQUITY OPTION COLLAR @26005 11/15/2030 BHF4PX2Y2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	11/15/2030	109	2,823,628	121354	2,820,491	0	0	3,162,565		3,162,565	(680,225)	0	0	0	30,379	0005	
EQUITY OPTION COLLAR SPX @7140 12/20/2030 BHF4PX3B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	12/20/2030	2,038	14,554,744	42841	12,115,468	0	0	13,178,079		13,178,079	(2,819,626)	0	0	0	158,206	0005	
EQUITY OPTION COLLAR @26349 12/20/2030 BHF4PXS94	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	12/20/2030	90	2,365,850	35133	1,274,549	0	0	1,470,227		1,470,227	(269,524)	0	0	0	25,716	0005	
EQUITY OPTION COLLAR GDUEAFE @2611 12/20/2030 BHF4PX628	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/20/2024	12/20/2030	406	1,060,858	22109	274,772	0	0	760,740		760,740	(106,618)	0	0	0	11,531	0005	
EQUITY OPTION COLLAR RTY @2438 12/17/2027 BHF4PX6U6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	12/17/2027	493	1,200,810	12872	25,102	0	0	182,247		182,247	(28,465)	0	0	0	7,863	0005	
EQUITY OPTION COLLAR SPX @5629 12/18/2026 BHF4PX727	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	12/20/2024	12/18/2026	216	1,213,978	14073	336,952	0	0	388,350		388,350	(64,627)	0	0	0	5,143	0005	
EQUITY OPTION COLLAR RTY @2154 12/18/2026 BHF4PX743	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	12/19/2024	12/18/2026	193	415,830	2154	2,292	1	0	1,111		1,111	(690)	0	0	0	1,762	0005	
EQUITY OPTION COLLAR SPX @6070 12/17/2027 BHF4R3H20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/14/2025	12/17/2027	647	3,928,155	6070	774,860	0	0	1,445,120		1,445,120	(384,170)	0	0	0	25,722	0005	
EQUITY OPTION COLLAR RTY @2298 12/17/2027 BHF4R3H69	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2025	12/17/2027	393	903,409	3830	480,765	0	0	670,564		670,564	26,156	0	0	0	5,916	0005	
EQUITY OPTION COLLAR RTY @2495 12/20/2030 BHF4R3H86	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	01/10/2025	12/20/2030	937	2,338,957	15802	1,473,743	0	0	1,806,672		1,806,672	(142,305)	0	0	0	25,424	0005	
EQUITY OPTION COLLAR SPX @7769 12/20/2030 BHF4R3H11	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	01/13/2025	12/20/2030	1,794	13,940,984	64744	14,957,443	9,534	0	16,454,046	^	16,454,046	(3,397,707)	0	(9,536)	0	151,535	0005	
EQUITY OPTION COLLAR GDUEAFE @2497 12/20/2030 BHF4R3JD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/10/2025	12/20/2030	523	1,307,193	2497	410,667	0	0	909,631		909,631	(116,086)	0	0	0	14,209	0005	

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EQUITY OPTION COLLAR RTY @2311 01/21/2028 BHF4RUD73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	01/21/2028	296	683,213	6163	31,514	0	0	45,117		45,117	(19,925)	0	0	0	4,597	0005	
EQUITY OPTION COLLAR RTY @2178 12/17/2027 BHF4RUD81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	12/17/2027	153	333,054	2178	72,377	0	0	83,924		83,924	(319)	0	0	0	2,181	0005	
EQUITY OPTION COLLAR RTY @2407 12/20/2030 BHF4RUDC2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	12/20/2030	245	588,838	2407	218,225	0	0	218,071		218,071	(16,948)	0	0	0	6,401	0005	
EQUITY OPTION COLLAR SPX @7143 01/17/2031 BHF4RUEK3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	01/17/2031	1,123	8,018,512	7143	6,593,692	4,172	0	6,485,939	^	6,485,939	(1,320,638)	0	(4,171)	0	87,863	0005	
EQUITY OPTION COLLAR RTY @2381 01/17/2031 BHF4RUEW7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	01/17/2031	632	1,505,973	10320	744,669	0	0	733,612		733,612	(66,048)	0	0	0	16,502	0005	
EQUITY OPTION COLLAR GDUEAFE @2295 01/17/2031 BHF4RUEZ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	01/17/2031	449	1,030,712	15566	198,487	0	0	378,853		378,853	(67,497)	0	0	0	11,294	0005	
EQUITY OPTION COLLAR SPX @7770 12/20/2030 BHF4RUK6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	12/20/2030	242	1,883,340	15539	1,162,239	740	0	1,035,156	^	1,035,156	(172,236)	0	(741)	0	20,471	0005	
EQUITY OPTION COLLAR SPX @8128 01/17/2031 BHF4RUL09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	01/17/2031	546	4,434,870	24383	2,889,170	1,830	0	2,895,242	^	2,895,242	(531,364)	0	(1,828)	0	48,595	0005	
EQUITY OPTION COLLAR RTY @2373 01/17/2031 BHF4RUL41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2025	01/17/2031	178	421,736	4746	304,310	0	0	318,648		318,648	(2,048)	0	0	0	4,621	0005	
EQUITY OPTION COLLAR SPX @6711 12/20/2030 BHF4RUNH0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2025	12/20/2030	445	2,987,654	29081	1,935,571	1,234	0	2,060,424	^	2,060,424	(413,616)	0	(1,235)	0	32,475	0005	
EQUITY OPTION COLLAR GDUEAFE @2279 12/20/2030 BHF4RUQN4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/17/2025	12/20/2030	170	386,994	4557	96,477	0	0	168,694		168,694	(15,616)	0	0	0	4,207	0005	
EQUITY OPTION COLLAR SPX @7571 01/17/2031 BHF4SCBJ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/23/2025	01/17/2031	797	6,033,716	70152	5,654,575	3,576	0	5,322,885	^	5,322,885	(1,071,695)	0	(3,577)	0	66,115	0005	
EQUITY OPTION COLLAR GDUEAFE @2850 01/17/2031 BHF4SCBK1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/24/2025	01/17/2031	167	477,210	2850	142,222	0	0	231,399		231,399	(27,492)	0	0	0	5,229	0005	
EQUITY OPTION COLLAR RTY @2542 01/17/2031 BHF4SCBP0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/24/2025	01/17/2031	349	888,047	2542	363,661	0	0	378,573		378,573	(26,954)	0	0	0	9,731	0005	
EQUITY OPTION COLLAR GDUEAFE @2322 01/21/2028 BHF4SCBR4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/24/2025	01/21/2028	129	299,502	2322	29,133	0	0	66,125		66,125	(5,433)	0	0	0	2,015	0005	
EQUITY OPTION COLLAR SPX @6094 01/21/2028 BHF4SCBK3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/23/2025	01/21/2028	581	3,539,337	6094	846,955	0	0	1,036,377		1,036,377	(261,775)	0	0	0	23,815	0005	
EQUITY OPTION COLLAR SPX @8342 01/17/2031 BHF4SC902	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/23/2025	01/17/2031	368	3,073,935	30588	2,064,836	1,306	0	1,950,229	^	1,950,229	(377,701)	0	(1,306)	0	33,683	0005	
EQUITY OPTION COLLAR RTY @3303 01/17/2031 BHF4SC936	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/24/2025	01/17/2031	145	478,209	7708	178,065	0	0	179,484		179,484	(6,298)	0	0	0	5,240	0005	
EQUITY OPTION COLLAR GDUEAFE @2775 01/17/2031 BHF4SC977	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/24/2025	01/17/2031	153	425,324	3700	130,390	0	0	214,686		214,686	(11,006)	0	0	0	4,661	0005	

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EQUITY OPTION COLLAR RTY #2333 01/21/2028 BHF4SCCL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/24/2025	.01/21/2028	235	548,015	21405	225,520	0	0	159,365		159,365	(8,164)	0	0	0	3,687	0005	
EQUITY OPTION COLLAR SPX #6277 01/21/2028 BHF4SPVU2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.01/21/2028	484	3,035,369	27201	780,762	0	0	1,016,528		1,016,528	(301,048)	0	0	0	20,424	0005	
EQUITY OPTION COLLAR RTY #2395 01/21/2028 BHF4SPVX6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/30/2025	.01/21/2028	315	753,605	2395	50,600	0	0	92,830		92,830	(15,992)	0	0	0	5,071	0005	
EQUITY OPTION COLLAR SPX #5084 01/15/2027 BHF4SPX63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.01/15/2027	165	839,095	5084	102,283	0	0	114,431		114,431	(16,942)	0	0	0	3,740	0005	
EQUITY OPTION COLLAR RTY #2660 01/17/2031 BHF4SPY39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/30/2025	.01/17/2031	491	1,306,042	2660	685,049	0	0	766,276		766,276	(26,108)	0	0	0	14,311	0005	
EQUITY OPTION COLLAR SPX #6155 01/17/2031 BHF4SPY43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.01/17/2031	1,158	7,126,233	6155	4,568,694	2,890	0	4,575,258	^	4,575,258	(1,040,202)	0	(2,890)	0	78,086	0005	
EQUITY OPTION COLLAR #24039 01/17/2031 BHF4SPYW5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2025	.01/17/2031	75	1,807,110	32052	467,829	0	0	547,723		547,723	(172,922)	0	0	0	19,802	0005	
EQUITY OPTION COLLAR GDUEAFE #2250 01/17/2031 BHF4SPZ95	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/29/2025	.01/17/2031	313	705,078	2250	298,975	0	0	567,165		567,165	(49,307)	0	0	0	7,726	0005	
EQUITY OPTION COLLAR SPX #6211 02/21/2031 BHF4SPZJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.02/21/2031	311	1,932,434	71305	1,081,161	682	0	1,100,057	^	1,100,057	(232,604)	0	(682)	0	21,385	0005	
EQUITY OPTION COLLAR RTY #2361 02/21/2031 BHF4SQOM2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/30/2025	.02/21/2031	213	503,035	23756	188,023	0	0	219,340		219,340	(2,306)	0	0	0	5,567	0005	
EQUITY OPTION COLLAR SPX #5653 02/18/2028 BHF4SQ1L3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.02/18/2028	167	942,584	5653	174,326	0	0	203,914		203,914	(53,284)	0	0	0	6,475	0005	
EQUITY OPTION COLLAR SPX #5571 01/17/2031 BHF4SQ3V9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/30/2025	.01/17/2031	453	2,525,072	13928	2,011,498	1,272	0	2,055,525	^	2,055,525	(366,579)	0	(1,272)	0	27,669	0005	
EQUITY OPTION COLLAR RTY #2092 01/17/2031 BHF4SQS47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/30/2025	.01/17/2031	145	302,474	3137	72,171	0	0	85,289		85,289	(1,884)	0	0	0	3,314	0005	
EQUITY OPTION COLLAR RTY #2321 01/21/2028 BHF4T4420	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.02/06/2025	.01/21/2028	320	743,517	2321	142,545	0	0	176,505		176,505	(12,440)	0	0	0	5,003	0005	
EQUITY OPTION COLLAR SPX #6401 01/21/2028 BHF4T44E4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.02/05/2025	.01/21/2028	336	2,148,812	6401	828,949	0	0	979,208		979,208	(214,234)	0	0	0	14,458	0005	
EQUITY OPTION COLLAR SPX #7026 01/17/2031 BHF4T44L8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.02/05/2025	.01/17/2031	378	2,652,487	25762	2,036,342	1,288	0	2,057,966	^	2,057,966	(442,162)	0	(1,288)	0	29,065	0005	
EQUITY OPTION COLLAR RTY #3039 01/17/2031 BHF4T44W4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.02/06/2025	.01/17/2031	139	421,660	6078	81,662	0	0	76,447		76,447	(7,620)	0	0	0	4,620	0005	
EQUITY OPTION COLLAR SPX #6669 02/21/2031 BHF4T45Z6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.02/05/2025	.02/21/2031	371	2,472,584	15562	1,463,432	922	0	1,487,336	^	1,487,336	(294,602)	0	(923)	0	27,363	0005	
EQUITY OPTION COLLAR RTY #2591 01/17/2031 BHF4T46C6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.02/06/2025	.01/17/2031	387	1,002,127	2591	528,058	0	0	533,983		533,983	(46,616)	0	0	0	10,981	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)
EQUITY OPTION COLLAR SPX @8007 01/17/2031 BHF4T47F8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	01/17/2031	957	7,660,636	48622	4,781,708	3,069	0	5,039,566	^	5,039,566	(1,094,974)	0	(3,071)	0	83,942	0005	
EQUITY OPTION COLLAR GDOUEAFE @2460 01/17/2031 BHF4T47J0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/06/2025	01/17/2031	253	623,327	2460	303,319	0	0	544,589		544,589	(35,027)	0	0	0	6,830	0005	
EQUITY OPTION COLLAR SPX @6450 02/21/2031 BHF4T49I9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/05/2025	02/21/2031	702	4,526,096	25801	2,697,190	1,699	0	2,803,179	^	2,803,179	(608,581)	0	(1,700)	0	50,088	0005	
EQUITY OPTION COLLAR RTY @2391 02/21/2031 BHF4T4AN7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	02/21/2031	305	729,057	7969	306,252	0	0	316,197		316,197	(22,523)	0	0	0	8,068	0005	
EQUITY OPTION COLLAR GDOUEAFE @2351 02/21/2031 BHF4T4AV9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/06/2025	02/21/2031	178	417,845	2351	87,544	0	0	161,573		161,573	(23,891)	0	0	0	4,624	0005	
EQUITY OPTION COLLAR SPX @6031 02/18/2028 BHF4T4BVB	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/05/2025	02/18/2028	308	1,855,019	6031	381,026	(1)	0	499,931		499,931	(143,935)	0	0	0	12,743	0005	
EQUITY OPTION COLLAR @30501 01/17/2031 BHF4T4BK4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUB8MPR08K5P83	.02/06/2025	01/17/2031	64	1,955,432	30501	428,326	0	0	462,047		462,047	(90,168)	0	0	0	21,427	0005	
EQUITY OPTION COLLAR RTY @2278 02/18/2028 BHF4T4CK1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/06/2025	02/18/2028	209	475,541	4556	44,027	0	0	57,290		57,290	(6,571)	0	0	0	3,267	0005	
EQUITY OPTION COLLAR GDOUEAFE @2521 02/18/2028 BHF4T4CL9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/06/2025	02/18/2028	131	331,487	9502	30,954	0	0	52,887		52,887	(2,164)	0	0	0	2,277	0005	
EQUITY OPTION COLLAR GDOUEAFE @2192 01/17/2031 BHF4T4G49	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/06/2025	01/17/2031	116	254,010	2192	38,369	0	0	74,679		74,679	(5,029)	0	0	0	2,783	0005	
EQUITY OPTION COLLAR SPX @6332 01/21/2028 BHF4TNEV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/12/2025	01/21/2028	314	1,987,530	6332	416,239	0	0	536,994		536,994	(129,920)	0	0	0	13,373	0005	
EQUITY OPTION COLLAR RTY @2477 01/17/2031 BHF4TNEZ4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	01/17/2031	326	806,826	2477	272,884	0	0	314,203		314,203	(21,832)	0	0	0	8,841	0005	
EQUITY OPTION COLLAR RTY @2396 01/21/2028 BHF4TNF67	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	01/21/2028	189	453,522	2396	44,064	0	0	73,540		73,540	(6,278)	0	0	0	3,052	0005	
EQUITY OPTION COLLAR SPX @6258 01/17/2031 BHF4TNFL4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	01/17/2031	795	4,977,228	22946	3,232,524	2,045	0	3,133,792	^	3,133,792	(669,700)	0	(2,045)	0	54,538	0005	
EQUITY OPTION COLLAR GDOUEAFE @2152 01/17/2031 BHF4TNGH2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	01/17/2031	260	559,644	2152	319,062	0	0	544,767		544,767	(32,416)	0	0	0	6,132	0005	
EQUITY OPTION COLLAR RTY @2383 02/21/2031 BHF4TNH8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	02/21/2031	323	768,614	2383	860,763	0	0	1,009,958		1,009,958	1,918	0	0	0	8,506	0005	
EQUITY OPTION COLLAR GDOUEAFE @2441 02/21/2031 BHF4TNHR9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	02/21/2031	311	760,057	2441	159,166	0	0	240,596		240,596	(48,483)	0	0	0	8,411	0005	
EQUITY OPTION COLLAR SPX @6258 02/18/2028 BHF4TNJ22	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/12/2025	02/18/2028	414	2,593,510	6258	480,397	0	0	649,548		649,548	(191,752)	0	0	0	17,816	0005	
EQUITY OPTION COLLAR GDOUEAFE @2363 02/18/2028 BHF4TNK38	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	02/18/2028	224	529,734	2363	82,534	0	0	171,128		171,128	(21,478)	0	0	0	3,639	0005	

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EQUITY OPTION COLLAR RTY @2346 02/18/2028 BHF4TNK61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/13/2025	.02/18/2028	320	752,017	2346	132,082	0	0	191,734		191,734	(10,757)	0	0	0	5,166	0005	
EQUITY OPTION COLLAR SPX @6261 02/21/2031 BHF4TNK07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	984	6,158,607	25044	4,170,709	2,629	0	4,023,357	^	4,023,357	(895,130)	0	(2,629)	0	68,154	0005	
EQUITY OPTION COLLAR @25124 01/17/2031 BHF4TNL06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/13/2025	.01/17/2031	50	1,263,928	25124	186,378	0	0	200,480		200,480	(57,020)	0	0	0	13,850	0005	
EQUITY OPTION COLLAR @19968 02/21/2031 BHF4TNN84	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/13/2025	.02/21/2031	54	1,086,856	29596	233,967	0	0	347,506		347,506	(85,507)	0	0	0	12,028	0005	
EQUITY OPTION COLLAR RTY @2826 02/21/2031 BHF4TNNF8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/13/2025	.02/21/2031	118	332,712	2826	57,410	0	0	64,640		64,640	(2,048)	0	0	0	3,682	0005	
EQUITY OPTION COLLAR GDQUEAFE @2203 01/17/2031 BHF4TNNV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/13/2025	.01/17/2031	104	228,602	2203	46,791	0	0	78,948		78,948	(5,095)	0	0	0	2,505	0005	
EQUITY OPTION COLLAR SPX @6742 01/17/2031 BHF4TNPE9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.01/17/2031	262	1,764,561	17978	1,276,074	807	0	1,247,687	^	1,247,687	(240,850)	0	(807)	0	19,335	0005	
EQUITY OPTION COLLAR SPX @6453 02/21/2031 BHF4TNPG4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2025	.02/21/2031	385	2,484,245	15057	1,712,726	1,081	0	1,675,279	^	1,675,279	(328,150)	0	(1,080)	0	27,492	0005	
EQUITY OPTION COLLAR RTY @2387 02/18/2028 BHF4U7M47	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/18/2028	216	514,767	2387	26,618	0	0	53,570		53,570	(15,938)	0	0	0	3,536	0005	
EQUITY OPTION COLLAR SPX @6583 02/21/2031 BHF4U7MY1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/21/2031	399	2,624,212	13166	1,681,769	1,060	0	1,638,433	^	1,638,433	(308,048)	0	(1,060)	0	29,041	0005	
EQUITY OPTION COLLAR GDQUEAFE @2485 02/21/2031 BHF4U7N61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/21/2031	218	542,737	2485	198,877	0	0	172,226		172,226	(37,454)	0	0	0	6,006	0005	
EQUITY OPTION COLLAR RTY @2122 02/21/2031 BHF4U7N69	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/21/2031	109	231,178	4244	113,530	0	0	135,280		135,280	(641)	0	0	0	2,558	0005	
EQUITY OPTION COLLAR SPX @6161 02/18/2028 BHF4U7PS1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/18/2028	331	2,037,697	6161	541,960	0	0	640,525		640,525	(184,274)	0	0	0	13,998	0005	
EQUITY OPTION COLLAR SPX @6975 01/17/2031 BHF4U7PV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.01/17/2031	167	1,165,536	9300	662,425	420	0	650,104	^	650,104	(94,970)	0	(419)	0	12,771	0005	
EQUITY OPTION COLLAR GDQUEAFE @2546 01/17/2031 BHF4U7Q05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.01/17/2031	155	395,266	2546	47,153	0	0	76,558		76,558	(9,378)	0	0	0	4,331	0005	
EQUITY OPTION COLLAR SPX @6419 02/21/2031 BHF4U7RB6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/21/2031	986	6,331,836	29957	4,517,089	2,849	0	4,521,797	^	4,521,797	(1,025,247)	0	(2,847)	0	70,071	0005	
EQUITY OPTION COLLAR GDQUEAFE @2343 02/18/2028 BHF4U7RS9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/18/2028	168	393,302	2343	13,338	0	0	55,409		55,409	(11,863)	0	0	0	2,702	0005	
EQUITY OPTION COLLAR SPX @5100 02/19/2027 BHF4U7RW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/19/2027	144	732,411	5100	22,169	0	0	24,713		24,713	(502)	0	0	0	3,456	0005	
EQUITY OPTION COLLAR RTY @2336 02/21/2031 BHF4U7RX8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/20/2025	.02/21/2031	502	1,173,015	2336	1,182,587	0	0	1,389,261		1,389,261	18,819	0	0	0	12,981	0005	

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EQUITY OPTION COLLAR RTY @2358 01/17/2031 BHF4U7SP4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	182	429,197	2358	194,278	0	0	225,129		225,129	(7,748)	0	0	0	4,703	0005	
EQUITY OPTION COLLAR SPX @6338 01/17/2031 BHF4U7TP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	385	2,440,571	6338	1,641,409	1,038	0	1,649,424	^	1,649,424	(376,466)	0	(1,038)	0	26,743	0005	
EQUITY OPTION COLLAR @20480 01/17/2031 BHF4U7U89	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	52	1,056,768	20480	332,494	0	0	361,198		361,198	(85,792)	0	0	0	11,580	0005	
EQUITY OPTION COLLAR RTY @2126 01/17/2031 BHF4U7U8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	119	252,247	2126	72,703	0	0	86,445		86,445	432	0	0	0	2,764	0005	
EQUITY OPTION COLLAR SPX @6362 01/21/2028 BHF4U7V39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/21/2028	149	944,821	6362	101,945	0	0	127,359		127,359	(52,630)	0	0	0	6,357	0005	
EQUITY OPTION COLLAR SPX @5676 02/19/2027 BHF4U7VB1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/19/2027	154	873,581	11352	43,942	0	0	48,662		48,662	(2,909)	0	0	0	4,122	0005	
EQUITY OPTION COLLAR SPX @12975 01/17/2031 BHF4UJX40	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/27/2025	01/17/2031	358	4,647,256	12975	674,645	428	0	776,559	^	776,559	(144,390)	0	(427)	0	50,923	0005	
EQUITY OPTION COLLAR RTY @2633 01/17/2031 BHF4UJXL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	01/17/2031	114	301,033	2633	34,522	0	0	43,623		43,623	(633)	0	0	0	3,299	0005	
EQUITY OPTION COLLAR RTY @2309 02/18/2028 BHF4UJYB3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	02/18/2028	358	825,494	2309	58,299	0	0	196,468		196,468	(23,415)	0	0	0	5,671	0005	
EQUITY OPTION COLLAR RTY @2394 02/21/2031 BHF4UJZG1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	02/21/2031	405	969,763	2394	1,221,068	0	0	1,689,659		1,689,659	2,710	0	0	0	10,732	0005	
EQUITY OPTION COLLAR SPX @8413 02/21/2031 BHF4UJZT3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/27/2025	02/21/2031	1,794	15,089,400	8413	7,836,628	4,943	0	8,856,340	^	8,856,340	(2,008,014)	0	(4,940)	0	166,986	0005	
EQUITY OPTION COLLAR GDUEAFE @2477 02/21/2031 BHF4UX1W1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	02/27/2025	02/21/2031	312	771,663	9082	182,538	0	0	297,971		297,971	(66,345)	0	0	0	8,540	0005	
EQUITY OPTION COLLAR SPX @6290 02/18/2028 BHF4UX2V2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/27/2025	02/18/2028	593	3,727,482	6290	745,858	0	0	1,229,337		1,229,337	(365,973)	0	0	0	25,606	0005	
EQUITY OPTION COLLAR GDUEAFE @2362 02/18/2028 BHF4UX424	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	02/27/2025	02/18/2028	249	587,871	3543	170,510	0	0	313,973		313,973	(11,084)	0	0	0	4,038	0005	
EQUITY OPTION COLLAR @21933 02/21/2031 BHF4UX4A6	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	02/27/2025	02/21/2031	80	1,761,028	43867	1,038,084	0	0	1,297,804		1,297,804	(190,215)	0	0	0	19,488	0005	
EQUITY OPTION COLLAR GDUEAFE @2231 02/21/2031 BHF4UX5G2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	02/27/2025	02/21/2031	117	261,785	2231	38,292	0	0	64,730		64,730	(5,834)	0	0	0	2,897	0005	
EQUITY OPTION COLLAR SPX @10215 02/21/2031 BHF4UX5J6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02/27/2025	02/21/2031	546	5,573,062	44265	2,264,104	1,429	0	2,573,264	^	2,573,264	(572,614)	0	(1,427)	0	61,674	0005	
EQUITY OPTION COLLAR RTY @2702 02/21/2031 BHF4UX606	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	02/21/2031	155	418,221	5403	104,384	0	0	145,092		145,092	(6,425)	0	0	0	4,628	0005	
EQUITY OPTION COLLAR SPX @6829 02/21/2031 BHF4UJFM8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	03/06/2025	02/21/2031	1,804	12,318,461	31867	5,968,947	3,762	0	8,363,207	^	8,363,207	(1,770,559)	0	(3,763)	0	136,321	0005	

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EQUITY OPTION COLLAR RTY #2163 02/18/2028 BHF4VJG3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	02/18/2028	251	543,934	5768	95,062	0	0	229,427		229,427	(5,396)	0	0	0	3,737	0005	
EQUITY OPTION COLLAR SPX #6037 02/18/2028 BHF4VJG1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/06/2025	02/18/2028	419	2,529,575	22135	350,498	0	0	841,253		841,253	(219,740)	0	0	0	17,377	0005	
EQUITY OPTION COLLAR GDOUEAFE #2371 02/18/2028 BHF4VJH46	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	02/18/2028	149	354,014	5532	48,014	0	0	79,820		79,820	(15,899)	0	0	0	2,432	0005	
EQUITY OPTION COLLAR GDOUEAFE #2602 02/21/2031 BHF4VJH53	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	02/21/2031	354	920,529	9542	245,137	0	0	353,895		353,895	(72,962)	0	0	0	10,187	0005	
EQUITY OPTION COLLAR SPX #5888 03/17/2028 BHF4VJH61	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/06/2025	03/17/2028	309	1,818,679	17665	96,728	0	0	368,453		368,453	(121,796)	0	0	0	12,745	0005	
EQUITY OPTION COLLAR RTY #2172 03/17/2028 BHF4VJH80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	03/17/2028	171	371,332	5791	19,847	(1)	0	80,934		80,934	(8,170)	0	0	0	2,602	0005	
EQUITY OPTION COLLAR #23582 02/21/2031 BHF4VJH4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	02/21/2031	59	1,389,808	31443	236,954	0	0	341,185		341,185	(114,242)	0	0	0	15,380	0005	
EQUITY OPTION COLLAR RTY #2273 03/21/2031 BHF4VJH2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	03/21/2031	218	495,165	6062	184,173	0	0	284,232		284,232	(10,319)	0	0	0	5,522	0005	
EQUITY OPTION COLLAR GDOUEAFE #2486 03/21/2031 BHF4VJH3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	03/21/2031	164	408,870	3314	152,757	0	0	209,999		209,999	(10,074)	0	0	0	4,560	0005	
EQUITY OPTION COLLAR SPX #6226 03/21/2031 BHF4VJH83	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/06/2025	03/21/2031	478	2,973,056	26977	1,468,918	929	0	2,039,156	^	2,039,156	(435,303)	0	(928)	0	33,158	0005	
EQUITY OPTION COLLAR GDOUEAFE #2254 03/17/2028 BHF4VJH64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/06/2025	03/17/2028	124	280,620	3381	43,754	0	0	79,200		79,200	(7,937)	0	0	0	1,967	0005	
EQUITY OPTION COLLAR RTY #2297 02/21/2031 BHF4VJH1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	02/21/2031	136	311,828	3828	112,593	0	0	172,290		172,290	(2,884)	0	0	0	3,451	0005	
EQUITY OPTION COLLAR RTY #2338 02/21/2031 BHF4VJP47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/05/2025	02/21/2031	563	1,317,132	10133	511,679	0	0	847,021		847,021	(53,858)	0	0	0	14,576	0005	
EQUITY OPTION COLLAR SPX #7916 02/21/2031 BHF4VJP7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/06/2025	02/21/2031	468	3,701,788	23747	1,810,904	1,143	0	2,429,719	^	2,429,719	(440,573)	0	(1,142)	0	40,966	0005	
EQUITY OPTION COLLAR SPX #6500 03/21/2031 BHF4VJP6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.03/06/2025	03/21/2031	185	1,201,623	8667	622,563	393	0	790,686	^	790,686	(110,294)	0	(393)	0	13,401	0005	
EQUITY OPTION COLLAR SPX #4897 03/19/2027 BHF4I2FG7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.03/13/2025	03/19/2027	156	766,211	4897	31,212	0	0	41,921		41,921	(2,931)	0	0	0	3,768	0005	
EQUITY OPTION COLLAR SPX #6774 02/21/2031 BHF4I2GF8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/13/2025	02/21/2031	950	6,435,885	40644	3,780,806	2,384	0	5,863,717	^	5,863,717	(1,141,095)	0	(2,383)	0	71,222	0005	
EQUITY OPTION COLLAR SPX #5965 02/18/2028 BHF4I2J00	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.03/13/2025	02/18/2028	299	1,783,112	21871	133,376	0	0	468,783		468,783	(96,441)	0	0	0	12,249	0005	
EQUITY OPTION COLLAR GDOUEAFE #2663 02/21/2031 BHF4I2JE8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	02/21/2031	251	668,976	7990	57,304	0	0	98,170		98,170	(45,941)	0	0	0	7,403	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2583 03/17/2028 BHF4W2JJ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	03/17/2028	190	489,589	4305	13,787	0	0	2,818		2,818	(9,368)	0	0	0	3,431	0005	
EQUITY OPTION COLLAR GDOUEAFE @2688 02/18/2028 BHF4W2JN8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	02/18/2028	128	345,317	2688	29,789	0	0	38,339		38,339	(2,424)	0	0	0	2,372	0005	
EQUITY OPTION COLLAR RTY @2196 02/21/2031 BHF4W2KJ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	02/21/2031	539	1,183,139	7320	294,917	0	0	564,687		564,687	(40,025)	0	0	0	13,093	0005	
EQUITY OPTION COLLAR RTY @2156 02/18/2028 BHF4W2KK2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	02/18/2028	175	377,593	6469	23,656	0	0	83,822		83,822	(10,727)	0	0	0	2,594	0005	
EQUITY OPTION COLLAR RTY @2106 03/17/2028 BHF4W2KP1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	03/17/2028	334	702,482	5616	68,916	0	0	213,705		213,705	(13,943)	0	0	0	4,923	0005	
EQUITY OPTION COLLAR SPX @6628 03/21/2031 BHF4W2L05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/13/2025	03/21/2031	919	6,089,747	35350	3,064,405	1,936	0	4,804,508	^	4,804,508	(934,657)	0	(1,935)	0	67,917	0005	
EQUITY OPTION COLLAR RTY @2186 03/21/2031 BHF4W2L21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	03/21/2031	537	1,173,981	6558	287,946	0	0	546,062		546,062	(35,152)	0	0	0	13,093	0005	
EQUITY OPTION COLLAR GDOUEAFE @2589 03/21/2031 BHF4W2L47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	03/21/2031	304	786,209	6041	46,891	0	0	72,189		72,189	(41,558)	0	0	0	8,768	0005	
EQUITY OPTION COLLAR SPX @5818 03/17/2028 BHF4W2LY1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	03/13/2025	03/17/2028	535	3,113,386	19394	314,035	0	0	977,879		977,879	(221,489)	0	0	0	21,818	0005	
EQUITY OPTION COLLAR RTY @2337 02/21/2031 BHF4W2R25	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	02/21/2031	160	374,527	2337	84,643	0	0	143,811		143,811	(1,993)	0	0	0	4,145	0005	
EQUITY OPTION COLLAR SPX @6185 03/21/2031 BHF4W2R66	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/13/2025	03/21/2031	315	1,945,341	18555	1,054,495	666	0	1,698,617	^	1,698,617	(323,084)	0	(666)	0	21,696	0005	
EQUITY OPTION COLLAR SPX @6299 02/21/2031 BHF4W2SK4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/13/2025	02/21/2031	331	2,081,859	18897	1,223,480	772	0	1,880,153	^	1,880,153	(340,339)	0	(771)	0	23,039	0005	
EQUITY OPTION COLLAR GDOUEAFE @2284 02/21/2031 BHF4W2SP3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	02/21/2031	117	266,405	2284	56,670	0	0	86,955		86,955	(4,143)	0	0	0	2,948	0005	
EQUITY OPTION COLLAR RTY @2007 03/21/2031 BHF4W2SY4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/14/2025	03/21/2031	163	327,783	2007	112,721	0	0	187,546		187,546	1,350	0	0	0	3,656	0005	
EQUITY OPTION COLLAR RTY @2459 03/21/2031 BHF4WRQ88	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/20/2025	03/21/2031	168	412,073	6556	208,290	0	0	314,052		314,052	(8,140)	0	0	0	4,596	0005	
EQUITY OPTION COLLAR GDOUEAFE @2250 03/19/2027 BHF4WRQ43	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2025	03/19/2027	374	841,953	2250	32,539	0	0	31,064		31,064	(1,221)	0	0	0	4,140	0005	
EQUITY OPTION COLLAR GDOUEAFE @2325 03/21/2031 BHF4WRQ39	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/21/2025	03/21/2031	137	317,508	2325	60,418	0	0	98,762		98,762	(5,374)	0	0	0	3,541	0005	
EQUITY OPTION COLLAR RTY @2119 02/21/2031 BHF4WRRV6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/20/2025	02/21/2031	342	723,802	5651	215,243	0	0	334,185		334,185	(17,795)	0	0	0	8,010	0005	
EQUITY OPTION COLLAR RTY @2116 03/17/2028 BHF4WRRX2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	03/20/2025	03/17/2028	360	762,039	7053	126,621	0	0	287,521		287,521	(20,725)	0	0	0	5,340	0005	

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EQUITY OPTION COLLAR SPX @5554 04/17/2026 BHF4X9192	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	04/17/2026	508	2,822,475	11108	145,265	0	0	475,147		475,147	(57,797)	0	0	0	3,046	0005	
EQUITY OPTION COLLAR SPX @5773 03/17/2028 BHF4X9187	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/17/2028	795	4,587,222	25017	1,059,646	0	0	1,910,439		1,910,439	(371,790)	0	0	0	32,146	0005	
EQUITY OPTION COLLAR @25244 03/21/2031 BHF4X92J9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/21/2031	66	1,671,786	67316	66,910	0	0	86,080		86,080	(98,155)	0	0	0	18,645	0005	
EQUITY OPTION COLLAR @28092 02/21/2031 BHF4X92M2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	02/21/2031	48	1,335,052	28092	259,014	0	0	348,053		348,053	(41,588)	0	0	0	14,774	0005	
EQUITY OPTION COLLAR RTY @1750 03/19/2027 BHF4X9277	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/19/2027	154	270,270	1750	10,914	0	0	13,223		13,223	(157)	0	0	0	1,329	0005	
EQUITY OPTION COLLAR SPX @5922 02/21/2031 BHF4X92V2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	03/27/2025	02/21/2031	266	1,574,742	7896	664,245	418	0	890,933	^	890,933	(138,905)	0	(419)	0	17,427	0005	
EQUITY OPTION COLLAR RTY @2634 03/21/2031 BHF4X9556	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/21/2031	167	439,547	8780	143,542	(1)	0	238,633		238,633	(14,560)	0	0	0	4,902	0005	
EQUITY OPTION COLLAR GDUEAFE @3188 03/21/2031 BHF4X9598	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/21/2031	147	467,220	3188	67,435	0	0	109,930		109,930	(6,788)	0	0	0	5,211	0005	
EQUITY OPTION COLLAR SPX @5695 03/19/2027 BHF4X95J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/19/2027	141	801,458	5695	26,707	0	0	37,449		37,449	(5,059)	0	0	0	3,941	0005	
EQUITY OPTION COLLAR SPX @14385 02/21/2031 BHF4X9762	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	03/27/2025	02/21/2031	272	3,915,819	21578	427,878	270	0	554,033	^	554,033	(66,524)	0	(270)	0	43,334	0005	
EQUITY OPTION COLLAR SPX @6036 03/21/2031 BHF4X9796	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/27/2025	03/21/2031	774	4,672,128	18108	3,705,700	2,339	0	5,090,598	^	5,090,598	(870,858)	0	(2,340)	0	52,107	0005	
EQUITY OPTION COLLAR @18873 03/21/2031 BHF4X9790	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/26/2025	03/21/2031	62	1,171,509	28309	714,932	0	0	1,095,188		1,095,188	(182,471)	0	0	0	13,066	0005	
EQUITY OPTION COLLAR RTY @2344 10/18/2030 BHF4YDD40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	10/18/2030	152	355,668	4688	51,173	0	0	236,550		236,550	(1,850)	0	0	0	3,795	0005	
EQUITY OPTION COLLAR SPX @6674 11/15/2030 BHF4YDD81	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	11/15/2030	180	1,201,249	15573	657,059	0	0	1,169,041		1,169,041	(166,263)	0	0	0	12,924	0005	
EQUITY OPTION COLLAR SPX @5150 09/20/2030 BHF4YDE56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	09/20/2030	176	904,130	12875	351,977	0	0	775,521		775,521	(132,803)	0	0	0	9,565	0005	
EQUITY OPTION COLLAR RTY @2243 12/20/2030 BHF4YDE64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	12/20/2030	118	264,734	4486	82,899	0	0	187,019		187,019	3,599	0	0	0	2,878	0005	
EQUITY OPTION COLLAR SPX @6490 10/18/2030 BHF4YDEV9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	10/18/2030	427	2,771,744	23797	1,995,370	0	0	3,008,701		3,008,701	(540,635)	0	0	0	29,573	0005	
EQUITY OPTION COLLAR RTY @2244 01/17/2031 BHF4YDEI7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	01/17/2031	137	306,426	4489	96,905	0	0	217,729		217,729	4,127	0	0	0	3,358	0005	
EQUITY OPTION COLLAR SPX @6458 01/17/2031 BHF4YDF06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	04/11/2025	01/17/2031	255	1,648,572	21528	593,860	0	0	1,476,096		1,476,096	(298,554)	0	0	0	18,064	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)
EQUITY OPTION COLLAR SPX @6378 02/21/2031 BHF4YDF89	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.02/21/2031	222	1,417,736	29763	638,642	0	0	1,633,961		1,633,961	(342,332)	0	0	0	15,689	0005	
EQUITY OPTION COLLAR SPX @6760 12/20/2030 BHF4YDFY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.12/20/2030	251	1,694,670	18027	404,351	0	0	993,725		993,725	(205,593)	0	0	0	18,421	0005	
EQUITY OPTION COLLAR RTY @2546 03/21/2031 BHF4YDG88	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.03/21/2031	171	435,749	9336	115,848	0	0	331,386		331,386	(15,281)	0	0	0	4,860	0005	
EQUITY OPTION COLLAR @25685 03/21/2031 BHF4YDGF2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.04/11/2025	.03/21/2031	53	1,363,973	58933	195,770	0	0	395,878		395,878	(88,446)	0	0	0	15,212	0005	
EQUITY OPTION COLLAR SPX @7468 03/21/2031 BHF4YDGG0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/11/2025	.03/21/2031	788	5,884,065	47295	5,096,757	3,221	0	9,050,087	^	9,050,087	(1,505,262)	0	(3,219)	0	65,623	0005	
EQUITY OPTION COLLAR SPX @5951 04/18/2031 BHF4YDGP0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.04/11/2025	.04/18/2031	400	2,378,466	27773	2,578,806	1,636	0	4,490,736	^	4,490,736	(683,445)	0	(1,637)	0	26,730	0005	
EQUITY OPTION COLLAR RTY @2568 02/21/2031 BHF4YDJ51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.02/21/2031	118	302,645	2568	9,562	0	0	59,927		59,927	(2,956)	0	0	0	3,349	0005	
EQUITY OPTION COLLAR GDUEAFE @2220 03/21/2031 BHF4YDJM4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.03/21/2031	168	371,922	4441	110,432	0	0	262,358		262,358	(12,736)	0	0	0	4,148	0005	
EQUITY OPTION COLLAR SPX @6307 03/17/2028 BHF4YDK18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	.03/17/2028	171	1,079,524	6307	29,619	0	0	161,470		161,470	(32,090)	0	0	0	7,565	0005	
EQUITY OPTION COLLAR SPX @9676 03/21/2031 BHF4YTN7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.04/17/2025	.03/21/2031	274	2,649,036	41928	1,403,116	885	0	2,265,129	^	2,265,129	(286,361)	0	(886)	0	29,544	0005	
EQUITY OPTION COLLAR RTY @1877 04/18/2031 BHF4YTNE2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.04/16/2025	.04/18/2031	165	309,553	4380	154,477	0	0	387,029		387,029	(5,097)	0	0	0	3,479	0005	
EQUITY OPTION COLLAR SPX @8049 04/18/2031 BHF4YTNM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.04/17/2025	.04/18/2031	503	4,051,667	50974	3,239,456	2,057	0	5,579,922	^	5,579,922	(793,065)	0	(2,056)	0	45,534	0005	
EQUITY OPTION COLLAR RTY @1852 03/21/2031 BHF4YTRQ1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.04/16/2025	.03/21/2031	110	203,225	3704	119,434	0	0	229,244		229,244	1,915	0	0	0	2,267	0005	
EQUITY OPTION COLLAR SPX @4496 04/16/2027 BHF4YTS09	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.04/17/2025	.04/16/2027	167	751,442	4496	42,547	0	0	60,831		60,831	(4,571)	0	0	0	3,839	0005	
EQUITY OPTION COLLAR RTY @1763 04/17/2026 BHF4YTSR8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.04/16/2025	.04/17/2026	135	238,701	1763	21,105	0	0	73,517		73,517	1,936	0	0	0	258	0005	
EQUITY OPTION COLLAR SPX @5300 04/16/2027 BHF4Z9JD2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.04/28/2025	.04/16/2027	159	843,734	5300	20,809	0	0	26,721		26,721	(1,355)	0	0	0	4,310	0005	
EQUITY OPTION COLLAR SPX @5128 04/17/2026 BHF4Z9JU9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.04/28/2025	.04/17/2026	198	1,014,152	6837	291,631	2,659	0	551,495	^	551,495	(92,570)	0	(2,659)	0	1,094	0005	
EQUITY OPTION COLLAR RTY @1900 04/17/2026 BHF4Z9JNO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.04/24/2025	.04/17/2026	123	233,692	1900	15,961	0	0	43,475		43,475	2,132	0	0	0	252	0005	
EQUITY OPTION COLLAR GDUEAFE @2141 04/18/2031 BHF4Z9JU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.04/25/2025	.04/18/2031	141	301,003	5354	112,041	0	0	215,435		215,435	(16,265)	0	0	0	3,383	0005	

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EQUITY OPTION COLLAR @18714 04/18/2031 BHF429K99	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/24/2025	04/18/2031	59	1,099,052	37427	750,945	0	0	1,185,178		1,185,178	(155,252)	0	0	0	12,352	0005	
EQUITY OPTION COLLAR SPX @6162 04/18/2031 BHF429L07	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/25/2025	04/18/2031	539	3,318,876	32865	4,020,100	2,550	0	5,999,344	^	5,999,344	(828,035)	0	(2,552)	0	37,299	0005	
EQUITY OPTION COLLAR SPX @7311 10/18/2030 BHF429L49	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	10/18/2030	343	2,509,543	25589	1,725,137	0	0	2,447,869		2,447,869	(288,213)	0	0	0	26,775	0005	
EQUITY OPTION COLLAR RTY @2541 04/18/2031 BHF429L80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	04/18/2031	172	437,944	8470	156,695	0	0	234,511		234,511	(18,262)	0	0	0	4,922	0005	
EQUITY OPTION COLLAR RTY @2424 10/15/2027 BHF429LR8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	10/15/2027	276	670,066	4847	84,998	0	0	166,605		166,605	.985	0	0	0	4,161	0005	
EQUITY OPTION COLLAR SPX @6124 10/15/2027 BHF429LS6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	10/15/2027	234	1,431,061	9186	135,063	0	0	207,963		207,963	(24,881)	0	0	0	8,887	0005	
EQUITY OPTION COLLAR SPX @6102 11/19/2027 BHF429LT4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	11/19/2027	204	1,244,476	9153	287,200	0	0	528,460		528,460	(102,527)	0	0	0	7,965	0005	
EQUITY OPTION COLLAR RTY @2597 10/18/2030 BHF429M06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	10/18/2030	302	783,423	3895	189,254	0	0	318,661		318,661	.257	0	0	0	8,359	0005	
EQUITY OPTION COLLAR SPX @7588 11/15/2030 BHF429M09	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	11/15/2030	407	3,084,857	30353	1,622,525	0	0	2,216,313		2,216,313	(248,453)	0	0	0	33,190	0005	
EQUITY OPTION COLLAR RTY @2680 11/15/2030 BHF429MT3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	11/15/2030	198	531,652	8040	256,469	0	0	451,311		451,311	3,420	0	0	0	5,720	0005	
EQUITY OPTION COLLAR RTY @2419 11/19/2027 BHF429M29	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	11/19/2027	114	275,738	4838	67,306	0	0	143,894		143,894	6,044	0	0	0	1,765	0005	
EQUITY OPTION COLLAR GDUEAFE @2524 12/20/2030 BHF429NL9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/25/2025	12/20/2030	177	446,353	2524	104,708	0	0	154,036		154,036	(4,642)	0	0	0	4,852	0005	
EQUITY OPTION COLLAR RTY @2889 12/20/2030 BHF429NS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	12/20/2030	186	536,060	7223	150,092	0	0	236,610		236,610	(3,275)	0	0	0	5,827	0005	
EQUITY OPTION COLLAR SPX @6135 12/17/2027 BHF429NT2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	12/17/2027	216	1,323,081	9203	290,439	0	0	530,582		530,582	(100,597)	0	0	0	8,664	0005	
EQUITY OPTION COLLAR RTY @2589 12/17/2027 BHF429P03	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	04/24/2025	12/17/2027	123	317,145	5178	35,208	0	0	66,135		66,135	.705	0	0	0	2,077	0005	
EQUITY OPTION COLLAR SPX @7295 12/20/2030 BHF429PN3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	12/20/2030	339	2,470,259	21885	1,060,403	0	0	1,448,138		1,448,138	(156,220)	0	0	0	26,851	0005	
EQUITY OPTION COLLAR @16931 04/17/2026 BHF429PR2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	04/24/2025	04/17/2026	87	1,471,990	67723	685,812	0	0	1,010,903		1,010,903	.60,307	0	0	0	1,588	0005	
EQUITY OPTION COLLAR SPX @5387 04/17/2026 BHF429RS0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	04/28/2025	04/17/2026	6,350	34,205,898	35013	17,556,880	160,098	0	26,392,481	^	26,392,481	685,775	0	(160,098)	0	36,910	0005	
EQUITY OPTION COLLAR GDUEAFE @2426 04/17/2026 BHF429S34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/25/2025	04/17/2026	1,041	2,525,168	10917	877,483	0	0	1,425,122		1,425,122	23,052	0	0	0	2,725	0005	

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EQUITY OPTION COLLAR RTY @1902 04/17/2026 BHF429S91	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/17/2026	2,971	5,651,614	10462	2,431,089	0	0	4,361,952		4,361,952	197,402	0	0	0	6,098		0005
EQUITY OPTION COLLAR RTY @1826 05/15/2026 BHF429S02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.05/15/2026	202	369,688	1826	70,667	0	0	149,302		149,302	76	0	0	0	649	.....	0005
EQUITY OPTION COLLAR SPX @5300 05/15/2026 BHF429S00	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.05/15/2026	455	2,413,952	13249	379,432	3,410	0	569,062	^	569,062	(25,405)	0	(3,410)	0	4,238	.....	0005
EQUITY OPTION COLLAR SPX @6599 01/21/2028 BHF429U07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.01/21/2028	232	1,530,682	19796	338,687	0	0	543,434		543,434	(62,212)	0	0	0	10,299	.....	0005
EQUITY OPTION COLLAR RTY @2595 01/21/2028 BHF429U64	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.01/21/2028	171	442,980	7786	61,519	0	0	103,704		103,704	(3,565)	0	0	0	2,981	.....	0005
EQUITY OPTION COLLAR SPX @6892 01/17/2031 BHF429U74	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.01/17/2031	308	2,123,954	24122	925,452	0	0	1,220,851		1,220,851	(113,384)	0	0	0	23,273	.....	0005
EQUITY OPTION COLLAR RTY @2807 01/17/2031 BHF429U77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.01/17/2031	271	761,184	8420	233,236	0	0	361,866		361,866	(6,439)	0	0	0	8,341	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2341 01/17/2031 BHF429V22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.01/17/2031	138	323,039	4683	148,734	0	0	231,754		231,754	(3,292)	0	0	0	3,540	.....	0005
EQUITY OPTION COLLAR SPX @6746 02/21/2031 BHF429V08	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.02/21/2031	342	2,307,542	30357	1,280,758	0	0	1,675,255		1,675,255	(150,461)	0	0	0	25,536	.....	0005
EQUITY OPTION COLLAR RTY @2494 02/21/2031 BHF429VLO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.02/21/2031	169	422,217	8730	291,172	0	0	480,430		480,430	1,156	0	0	0	4,672	.....	0005
EQUITY OPTION COLLAR SPX @6488 02/18/2028 BHF429VM8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.02/18/2028	248	1,611,130	19464	469,649	0	0	792,464		792,464	(116,423)	0	0	0	11,068	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2622 02/18/2028 BHF429VM6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.02/18/2028	136	357,810	5243	82,885	0	0	132,308		132,308	(5,960)	0	0	0	2,458	.....	0005
EQUITY OPTION COLLAR RTY @2493 02/18/2028 BHF429VY2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.02/18/2028	141	351,910	8724	80,174	0	0	135,072		135,072	(2,046)	0	0	0	2,417	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2601 02/21/2031 BHF429WJ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.02/21/2031	157	408,589	3902	150,505	(1)	0	230,740		230,740	(4,664)	0	0	0	4,522	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2814 03/21/2031 BHF429X38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.03/21/2031	334	939,109	16885	726,031	0	0	949,332		949,332	(42,316)	0	0	0	10,474	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2658 03/17/2028 BHF429X95	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.03/17/2028	236	626,872	9301	148,404	0	0	203,384		203,384	(16,726)	0	0	0	4,393	.....	0005
EQUITY OPTION COLLAR @29263 03/21/2031 BHF429YA1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX/P4ROT08PU41	.04/24/2025	.03/21/2031	82	2,396,125	73158	1,304,211	0	0	1,962,443		1,962,443	(258,854)	0	0	0	26,723	.....	0005
EQUITY OPTION COLLAR RTY @2210 03/17/2028 BHF429Y05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.03/17/2028	499	1,102,788	8841	482,126	0	0	804,240		804,240	(6,617)	0	0	0	7,728	.....	0005
EQUITY OPTION COLLAR SPX @7335 03/21/2031 BHF429YJ2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	.04/28/2025	.03/21/2031	1,388	10,180,420	77014	17,207,807	10,868	0	22,857,770	^	22,857,770	(2,243,943)	0	(10,868)	0	113,540	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
EQUITY OPTION COLLAR RTY @2481 03/21/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.03/21/2031	552	1,368,977	22330	1,491,217	0	0	2,125,417	.....	.....2,125,417	(49,142)	0	0	0	15,268	.....	0005
BHF429YN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/25/2025	.04/21/2028	271	708,337	9141	229,580	0	0	336,111	.....	.....336,111	(20,889)	0	0	0	5,084	.....	0005
GDQUEAFE @2612	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.04/28/2025	.03/17/2028	560	3,495,778	53108	2,834,083	5,360	0	3,919,698	^.....	3,919,698	(316,295)	0	(5,358)	0	24,498	.....	0005
04/21/2028 BHF429Z69	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/25/2025	.04/18/2031	1,527	10,564,796	86483	22,487,104	14,276	0	29,479,426	^.....	29,479,426	(2,700,435)	0	(14,273)	0	118,731	.....	0005
EQUITY OPTION COLLAR SPX @6248 03/17/2028	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.04/25/2025	.04/18/2031	426	1,163,022	15001	799,421	0	0	1,123,523	.....	.....1,123,523	(50,100)	0	0	0	13,070	.....	0005
BHF429ZD4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.04/28/2025	.04/21/2028	871	5,145,173	38393	3,444,866	6,015	0	4,552,857	^.....	4,552,857	(325,341)	0	(6,014)	0	36,926	.....	0005
EQUITY OPTION COLLAR SPX @6919 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/21/2028	597	1,268,543	8498	499,806	0	0	734,436	.....	.....734,436	(19,002)	0	0	0	9,104	.....	0005
BHF42A049	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.04/24/2025	.04/18/2031	86	2,126,896	37221	1,070,275	0	0	1,620,879	.....	.....1,620,879	(207,151)	0	0	0	23,903	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2727	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.04/24/2025	.04/18/2031	806	1,807,911	16819	2,026,949	0	0	2,859,667	.....	.....2,859,667	(52,528)	0	0	0	20,318	.....	0005
04/18/2031 BHF4ZA0C1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.04/28/2025	.04/16/2027	275	1,262,530	6881	43,269	0	0	27,974	.....	.....27,974	12,854	0	0	0	6,450	.....	0005
EQUITY OPTION COLLAR SPX @5907 04/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/18/2031	432	2,555,941	27601	3,092,364	1,963	0	4,573,024	^.....	4,573,024	(689,990)	0	(1,963)	0	28,725	.....	0005
BHF4ZA0K3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/01/2025	.04/18/2031	49	1,171,912	24062	234,979	0	0	322,896	.....	.....322,896	(51,435)	0	0	0	13,170	.....	0005
EQUITY OPTION COLLAR RTY @2124 04/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.05/16/2031	204	1,012,948	14917	1,141,346	727	0	1,662,837	^.....	1,662,837	(220,626)	0	(729)	0	11,470	.....	0005
BHF4ZA0R8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.04/17/2026	3,248	17,882,133	30282	5,545,424	50,567	0	8,357,187	^.....	8,357,187	182,483	0	(50,568)	0	19,296	.....	0005
EQUITY OPTION COLLAR @24814 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/18/2031	178	410,976	6168	222,917	143	0	347,742	^.....	347,742	(10,676)	0	(142)	0	4,619	.....	0005
BHF4ZA0X5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.05/15/2026	650	1,304,880	7025	192,537	0	0	303,263	.....	.....303,263	15,646	0	0	0	2,291	.....	0005
EQUITY OPTION COLLAR RTY @2242 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/21/2028	453	2,703,535	29820	1,445,346	2,523	0	1,917,562	^.....	1,917,562	(171,065)	0	(2,523)	0	19,403	.....	0005
BHF42A1U0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/15/2026	1,391	7,690,219	30408	2,048,581	0	0	3,058,068	.....	.....3,058,068	20,575	0	0	0	13,501	.....	0005
EQUITY OPTION COLLAR SPX @4587 04/16/2027	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/17/2026	134	233,858	1743	30,311	0	0	81,156	.....	.....81,156	270	0	0	0	252	.....	0005
BHF42A3T1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/18/2031	432	2,555,941	27601	3,092,364	1,963	0	4,573,024	^.....	4,573,024	(689,990)	0	(1,963)	0	28,725	.....	0005
EQUITY OPTION COLLAR SPX @5915 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/01/2025	.04/18/2031	49	1,171,912	24062	234,979	0	0	322,896	.....	.....322,896	(51,435)	0	0	0	13,170	.....	0005
BHF42P5N9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.05/16/2031	204	1,012,948	14917	1,141,346	727	0	1,662,837	^.....	1,662,837	(220,626)	0	(729)	0	11,470	.....	0005
EQUITY OPTION COLLAR @24062 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.04/17/2026	3,248	17,882,133	30282	5,545,424	50,567	0	8,357,187	^.....	8,357,187	182,483	0	(50,568)	0	19,296	.....	0005
BHF42P5X7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/18/2031	178	410,976	6168	222,917	143	0	347,742	^.....	347,742	(10,676)	0	(142)	0	4,619	.....	0005
EQUITY OPTION COLLAR SPX @4972 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.05/15/2026	650	1,304,880	7025	192,537	0	0	303,263	.....	.....303,263	15,646	0	0	0	2,291	.....	0005
BHF42P5V5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/21/2028	453	2,703,535	29820	1,445,346	2,523	0	1,917,562	^.....	1,917,562	(171,065)	0	(2,523)	0	19,403	.....	0005
EQUITY OPTION COLLAR SPX @5506 04/17/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/15/2026	1,391	7,690,219	30408	2,048,581	0	0	3,058,068	.....	.....3,058,068	20,575	0	0	0	13,501	.....	0005
BHF42P681	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/17/2026	134	233,858	1743	30,311	0	0	81,156	.....	.....81,156	270	0	0	0	252	.....	0005
EQUITY OPTION COLLAR RTY @2313 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/18/2031	432	2,555,941	27601	3,092,364	1,963	0	4,573,024	^.....	4,573,024	(689,990)	0	(1,963)	0	28,725	.....	0005
BHF42P6D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/01/2025	.04/18/2031	49	1,171,912	24062	234,979	0	0	322,896	.....	.....322,896	(51,435)	0	0	0	13,170	.....	0005
EQUITY OPTION COLLAR RTY @2007 05/15/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.05/16/2031	204	1,012,948	14917	1,141,346	727	0	1,662,837	^.....	1,662,837	(220,626)	0	(729)	0	11,470	.....	0005
BHF42P6M0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.04/17/2026	3,248	17,882,133	30282	5,545,424	50,567	0	8,357,187	^.....	8,357,187	182,483	0	(50,568)	0	19,296	.....	0005
EQUITY OPTION COLLAR SPX @5964 04/21/2028	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/18/2031	178	410,976	6168	222,917	143	0	347,742	^.....	347,742	(10,676)	0	(142)	0	4,619	.....	0005
BHF42P772	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.05/15/2026	650	1,304,880	7025	192,537	0	0	303,263	.....	.....303,263	15,646	0	0	0	2,291	.....	0005
EQUITY OPTION COLLAR SPX @5529 05/15/2026	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/01/2025	.04/21/2028	453	2,703,535	29820	1,445,346	2,523	0	1,917,562	^.....	1,917,562	(171,065)	0	(2,523)	0	19,403	.....	0005
BHF42P7C1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/01/2025	.05/15/2026	1,391	7,690,219	30408	2,048,581	0	0	3,058,068	.....	.....3,058,068	20,575	0	0	0	13,501	.....	0005
EQUITY OPTION COLLAR RTY @1743 04/17/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/17/2026	134	233,858	1743	30,311	0	0	81,156	.....	.....81,156	270	0	0	0	252	.....	0005
BHF42P7P2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMIPRO8K5P83	.05/05/2025	.04/17/2026	134	233,858	1743	30,311	0	0	81,156		81,156	270	0	0	0	252		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)
EQUITY OPTION COLLAR RTY @1993 04/17/2026 BHF4ZP774	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	.04/17/2026	1,400	2,790,713	7973	738,167	0	0	1,300,702		1,300,702	68,302	0	0	0	3,011	0005	
EQUITY OPTION COLLAR GDOUEAFE @2487	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.05/15/2026	318	789,987	4973	85,689	0	0	123,954		123,954	(6,160)	0	0	0	1,387	0005	
05/15/2026 BHF4ZP848 EQUITY OPTION COLLAR GDOUEAFE @2438	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.04/21/2028	202	491,261	4875	147,452	0	0	244,207		244,207	(4,320)	0	0	0	3,526	0005	
04/21/2028 BHF4ZP889 EQUITY OPTION COLLAR RTY @2121 04/21/2028 BHF4ZP882	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	.04/21/2028	332	703,987	6362	230,369	0	0	344,987		344,987	(3,913)	0	0	0	5,052	0005	
EQUITY OPTION COLLAR GDOUEAFE @2515	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.04/17/2026	592	1,487,765	7545	240,700	0	0	372,062		372,062	(3,708)	0	0	0	1,605	0005	
04/17/2026 BHF4ZP8P1 EQUITY OPTION COLLAR RTY @2292 04/18/2031 BHF4ZP829	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	.04/18/2031	776	1,778,410	10316	1,108,251	703	0	1,402,959	^	1,402,959	(34,366)	0	(703)	0	19,986	0005	
EQUITY OPTION COLLAR GDOUEAFE @2859	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.04/18/2031	402	1,150,504	10008	426,198	0	0	526,449		526,449	(29,559)	0	0	0	12,930	0005	
04/18/2031 BHF4ZP947 EQUITY OPTION COLLAR SPX @6642 04/18/2031 BHF4ZP943	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	.04/18/2031	1,299	8,626,504	46492	10,071,840	6,395	0	12,564,181	^	12,564,181	(1,102,478)	0	(6,393)	0	96,948	0005	
EQUITY OPTION COLLAR RTY @2249 05/16/2031 BHF4ZP944	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/05/2025	.05/16/2031	337	758,897	5622	296,887	0	0	403,850		403,850	(6,406)	0	0	0	8,593	0005	
EQUITY OPTION COLLAR GDOUEAFE @2584	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/01/2025	.05/16/2031	171	442,023	3876	170,407	0	0	245,419		245,419	(4,680)	0	0	0	5,005	0005	
05/16/2031 BHF4ZPAA1 EQUITY OPTION COLLAR @20404 04/17/2026 BHF4ZPAK9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/01/2025	.04/17/2026	62	1,257,600	20404	155,451	0	0	282,103		282,103	(48,605)	0	0	0	1,357	0005	
EQUITY OPTION COLLAR SPX @6387 05/16/2031 BHF4ZPAZ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/01/2025	.05/16/2031	492	3,141,374	28739	2,799,337	1,786	0	3,581,770	^	3,581,770	(329,576)	0	(1,787)	0	35,571	0005	
EQUITY OPTION COLLAR SPX @5816 05/19/2028 BHF4ZPB51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFGNF3BB653	.05/01/2025	.05/19/2028	193	1,122,361	8724	286,162	0	0	424,806		424,806	(56,875)	0	0	0	8,204	0005	
EQUITY OPTION COLLAR SPX @5483 04/17/2026 BHF50AP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.04/17/2026	2,737	15,007,424	31068	2,845,376	25,944	0	6,412,152	^	6,412,152	311,964	0	(25,946)	0	16,194	0005	
EQUITY OPTION COLLAR RTY @1957 05/15/2026 BHF50APM7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/12/2025	.05/15/2026	1,116	2,184,012	9135	429,388	0	0	1,210,548		1,210,548	59,331	0	0	0	3,834	0005	
EQUITY OPTION COLLAR SPX @5508 05/15/2026 BHF50APN5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.05/15/2026	4,008	22,073,641	31210	3,719,594	33,429	0	8,299,769	^	8,299,769	64,005	0	(33,429)	0	38,753	0005	
EQUITY OPTION COLLAR GDOUEAFE @2525	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.05/16/2031	471	1,190,241	10099	156,974	0	0	301,120		301,120	(107,064)	0	0	0	13,478	0005	
05/16/2031 BHF50APU9 EQUITY OPTION COLLAR RTY @1947 04/17/2026 BHF50AOV6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.05/12/2025	.04/17/2026	906	1,764,590	7788	255,066	0	0	790,768		790,768	65,107	0	0	0	1,904	0005	
EQUITY OPTION COLLAR SPX @4818 05/21/2027 BHF50AR45	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/13/2025	.05/21/2027	167	804,620	7227	186,799	0	0	230,865		230,865	(27,262)	0	0	0	4,295	0005	

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EQUITY OPTION COLLAR RTY @1827 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50ART0				02RNE81BXP4ROTD8PU41	.05/12/2025	.05/16/2031	164	299,432	3654	247,461	0	0	371,661		371,661	1,311	0	0	0	3,391	0005	
EQUITY OPTION COLLAR RTY @2082 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50ARZ6				02RNE81BXP4ROTD8PU41	.05/12/2025	.05/16/2031	779	1,622,905	8328	644,998	0	0	980,326		980,326	(64,565)	0	0	0	18,377	0005	
EQUITY OPTION COLLAR RTY @2047 05/19/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50AS36				02RNE81BXP4ROTD8PU41	.05/12/2025	.05/19/2028	287	586,511	5459	94,355	0	0	177,978		177,978	(13,740)	0	0	0	4,287	0005	
EQUITY OPTION COLLAR SPX @5186 05/15/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83	.05/13/2025	.05/15/2026	136	706,971	6915	134,804	1,212	197,740	^	197,740	(56,748)	0	(1,212)	0	1,241	0005	
BHF50AS69																						
EQUITY OPTION COLLAR @18364 05/15/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/13/2025	.05/15/2026	67	1,229,303	42850	400,197	0	610,892		610,892	(164,807)	0	0	0	2,158	0005	
BHF50ASD4																						
EQUITY OPTION COLLAR SPX @6850 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/13/2025	.05/16/2031	485	3,319,344	31964	3,249,027	2,075	3,779,840	^	3,779,840	(619,555)	0	(2,074)	0	37,586	0005	
BHF50ASL6																						
EQUITY OPTION COLLAR GDUEAFE @2479	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	.05/13/2025	.05/15/2026	717	1,778,574	8264	107,318	0	408,378		408,378	(23,564)	0	0	0	3,122	0005	
05/15/2026 BHF50ASR3																						
EQUITY OPTION COLLAR SPX @6027 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/13/2025	.05/16/2031	1,401	8,442,214	34153	6,036,456	3,855	6,932,547	^	6,932,547	(1,270,174)	0	(3,854)	0	95,594	0005	
BHF50ATB7																						
EQUITY OPTION COLLAR RTY @2055 04/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50ATG6				02RNE81BXP4ROTD8PU41	.05/12/2025	04/21/2028	329	675,906	6164	89,309	0	0	190,952		190,952	(19,740)	0	0	0	4,851	0005	
EQUITY OPTION COLLAR RTY @2161 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50ATL5				02RNE81BXP4ROTD8PU41	.05/12/2025	04/18/2031	614	1,327,558	9366	582,296	0	0	858,420		858,420	(57,022)	0	0	0	14,920	0005	
EQUITY OPTION COLLAR SPX @5114 04/17/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83	.05/13/2025	04/17/2026	130	664,287	5114	105,298	960	155,042	^	155,042	(49,226)	0	(960)	0	717	0005	
BHF50AUP4																						
EQUITY OPTION COLLAR SPX @5773 04/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50AUS8				02RNE81BXP4ROTD8PU41	.05/13/2025	04/21/2028	448	2,586,953	23092	645,148	1,129	0	912,756	^	912,756	(176,104)	0	(1,126)	0	18,566	0005	
EQUITY OPTION COLLAR @18823 04/17/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.05/13/2025	04/17/2026	68	1,275,072	25097	573,499	0	823,493		823,493	(150,895)	0	0	0	1,376	0005	
BHF50AVQ1																						
EQUITY OPTION COLLAR GDUEAFE @2452	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	.05/13/2025	04/17/2026	592	1,452,298	6540	67,371	0	268,999		268,999	4,562	0	0	0	1,567	0005	
04/17/2026 BHF50AW07																						
EQUITY OPTION COLLAR GDUEAFE @2567	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	.05/13/2025	04/21/2028	141	360,999	5135	206,100	0	18,320		18,320	(14,426)	0	0	0	2,591	0005	
04/21/2028 BHF50AX30																						
EQUITY OPTION COLLAR GDUEAFE @2532	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	.05/13/2025	04/18/2031	446	1,129,389	8440	197,551	0	326,710		326,710	(85,348)	0	0	0	12,693	0005	
04/18/2031 BHF50AXP1																						
EQUITY OPTION COLLAR SPX @6094 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	968	5,899,847	42655	5,543,293	3,516	6,437,171	^	6,437,171	(1,154,229)	0	(3,518)	0	66,305	0005	
BHF50AXT3																						
EQUITY OPTION COLLAR SPX @6856 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.05/13/2025	04/18/2031	427	2,930,104	29711	2,981,158	1,895	3,520,313	^	3,520,313	(568,227)	0	(1,892)	0	32,930	0005	
BHF50AXY2																						
EQUITY OPTION COLLAR RTY @2560 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA																		
BHF50AYL9				02RNE81BXP4ROTD8PU41	.05/12/2025	04/18/2031	152	388,243	4267	86,410	0	0	124,615		124,615	(6,511)	0	0	0	4,363	0005	

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EQUITY OPTION COLLAR @28209 04/18/2031 BHF50AZV0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/13/2025	.04/18/2031	52	1,472,249	65822	523,294	0	0	571,826		571,826	(74,869)	0	0	0	16,546		0005
EQUITY OPTION COLLAR @18298 04/18/2031 BHF50B0V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/13/2025	.04/18/2031	55	1,001,532	18298	303,195	0	0	397,698	.....	.....397,698	(84,119)	0	0	0	11,256	.....	0005
EQUITY OPTION COLLAR SPX @5717 05/19/2028 BHF50B364	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/13/2025	.05/19/2028	399	2,280,344	19058	444,243	730	0	627,972	^.....	627,972	(128,045)	0	(730)	0	16,668	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2299 05/19/2028 BHF50B560	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/13/2025	.05/19/2028	135	311,087	3449	37,048	0	0	78,152	.....	.....78,152	(7,830)	0	0	0	2,274	.....	0005
EQUITY OPTION COLLAR SPX @5573 04/17/2026 BHF50B591	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	2,967	16,535,091	5201 / 5945	1,534,886	(1)	0	2,169,796	.....	.....2,169,796	66,847	0	0	0	17,842	.....	0005
EQUITY OPTION COLLAR RTY @1976 04/17/2026 BHF50B5C4	Liability Portfolio .	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2025	.04/17/2026	255	503,753	1844 / 2107	44,084	0	0	66,336	.....	.....66,336	3,040	0	0	0	544	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2501 04/17/2026 BHF50B5D2	Liability Portfolio .	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2025	.04/17/2026	159	397,580	2309 / 2692	42,275	0	0	57,544	.....	.....57,544	995	0	0	0	429	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2449 04/17/2026 BHF50B6V3	Liability Portfolio .	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/12/2025	.04/17/2026	2,707	6,628,090	2282 / 2615	658,207	0	0	869,389	.....	.....869,389	19,126	0	0	0	7,152	.....	0005
EQUITY OPTION COLLAR SPX @5494 04/17/2026 BHF50B797	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	6,436	35,356,166	5172 / 5815	2,958,844	0	0	4,085,426	.....	.....4,085,426	122,389	0	0	0	38,152	.....	0005
EQUITY OPTION COLLAR SPX @301 04/17/2026 BHF50BVA4	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	491,825	147,793,413	0	5,287,020	0	0	4,185,306	.....	.....4,185,306	859,794	0	0	0	159,479	.....	0005
EQUITY OPTION COLLAR SPX @5403 04/17/2026 BHF50C990	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	324	1,750,410	5085 / 5720	151,156	0	0	203,500	.....	.....203,500	5,569	0	0	0	1,889	.....	0005
EQUITY OPTION COLLAR SPX @5648 04/17/2026 BHF50C9B5	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/12/2025	.04/17/2026	1,470	8,301,825	5271 / 6024	749,451	0	0	1,082,218	.....	.....1,082,218	33,048	0	0	0	8,958	.....	0005
EQUITY OPTION COLLAR SPX @5542 05/15/2026 BHF50MBL4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.05/15/2026	2,143	11,878,437	31407	1,909,572	17,162	0	4,520,777	^.....	4,520,777	39,945	0	(17,162)	0	20,854	.....	0005
EQUITY OPTION COLLAR SPX @5620 04/21/2028 BHF50MBU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.04/21/2028	195	1,095,542	11240	342,213	0	0	476,498	.....	.....476,498	(98,194)	0	0	0	7,863	.....	0005
EQUITY OPTION COLLAR RTY @1978 04/21/2028 BHF50MB23	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/14/2025	.04/21/2028	164	324,373	2967	133,828	0	0	232,232	.....	.....232,232	6,132	0	0	0	2,328	.....	0005
EQUITY OPTION COLLAR SPX @5586 04/17/2026 BHF50M733	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.04/17/2026	762	4,257,770	18619	291,860	2,661	0	798,816	^.....	798,816	90,406	0	(2,661)	0	4,594	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2496 04/17/2026 BHF50M7H2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/15/2025	.04/17/2026	163	407,075	4991	18,729	0	0	60,659	.....	.....60,659	461	0	0	0	439	.....	0005
EQUITY OPTION COLLAR SPX @5633 04/18/2031 BHF50M7R0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/16/2025	.04/18/2031	289	1,625,574	13144	971,773	617	0	1,150,957	^.....	1,150,957	(183,798)	0	(617)	0	18,269	.....	0005
EQUITY OPTION COLLAR RTY @2443 04/18/2031 BHF50MB16	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/14/2025	.04/18/2031	105	255,746	2443	44,700	0	0	61,391		61,391	(1,982)	0	0	0	2,874		0005

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EQUITY OPTION COLLAR SPX @5171 05/21/2027 BHF50MSJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.05/21/2027	180	932,034	.6895	56,358	0	0	60,261		60,261	8,746	0	0	0	4,975	0005	
EQUITY OPTION COLLAR GDOUEAFE @2442 05/15/2026 BHF50M9M9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/15/2025	.05/15/2026	524	1,280,928	.8141	115,781	0	0	320,275		320,275	(22,791)	0	0	0	2,249	0005	
EQUITY OPTION COLLAR SPX @4946 04/16/2027 BHF50MSU1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.04/16/2027	165	818,040	.4946	178,443	0	0	218,230		218,230	(28,702)	0	0	0	4,179	0005	
EQUITY OPTION COLLAR SPX @5897 05/19/2028 BHF50MAE5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.05/19/2028	352	2,076,336	.19655	391,954	0	0	548,730		548,730	(101,054)	0	0	0	15,176	0005	
EQUITY OPTION COLLAR RTY @2003 04/17/2026 BHF50MAQ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.04/17/2026	408	816,421	.4006	44,177	0	0	161,550		161,550	11,676	0	0	0	.881	0005	
EQUITY OPTION COLLAR RTY @2100 05/19/2028 BHF50MAZ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.05/19/2028	213	446,886	.5600	81,450	0	0	168,406		168,406	(8,797)	0	0	0	3,266	0005	
EQUITY OPTION COLLAR RTY @1983 05/15/2026 BHF50MB95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.05/15/2026	1,074	2,130,015	.7934	132,183	0	0	657,692		657,692	39,772	0	0	0	3,739	0005	
EQUITY OPTION COLLAR RTY @2132 05/16/2031 BHF50MBH7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.05/16/2031	233	495,800	.7106	133,601	0	0	205,585		205,585	(17,146)	0	0	0	5,614	0005	
EQUITY OPTION COLLAR SPX @5263 05/16/2031 BHF50MBT1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.05/16/2031	198	1,042,923	13157	853,017	.545	0	1,037,888	^	1,037,888	(164,937)	0	(545)	0	11,809	0005	
EQUITY OPTION COLLAR SPX @6015 05/16/2031 BHF50MBU8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/16/2025	.05/16/2031	639	3,841,877	28072	2,112,141	1,348	0	2,413,928	^	2,413,928	(470,594)	0	(1,349)	0	43,503	0005	
EQUITY OPTION COLLAR RTY @1865 05/15/2026 BHF50MC45	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.05/15/2026	146	272,604	.1865	38,841	0	0	81,982		81,982	(535)	0	0	0	.479	0005	
EQUITY OPTION COLLAR RTY @2397 05/16/2031 BHF50MD77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/14/2025	.05/16/2031	151	360,873	.2397	37,877	0	0	58,679		58,679	(4,083)	0	0	0	4,086	0005	
EQUITY OPTION COLLAR SPX @5272 05/21/2027 BHF518ZP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.05/21/2027	462	2,436,933	.10544	263,482	0	0	369,095		369,095	(57,180)	0	0	0	13,008	0005	
EQUITY OPTION COLLAR RTY @1880 05/21/2027 BHF518ZU2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.05/21/2027	234	439,324	.3760	5,973	0	0	4,707		4,707	(4,319)	0	0	0	2,345	0005	
EQUITY OPTION COLLAR RTY @2296 04/21/2028 BHF519Q38	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.04/21/2028	166	380,813	.3061	3,236	0	0	10,985		10,985	(6,640)	0	0	0	2,733	0005	
EQUITY OPTION COLLAR GDOUEAFE @2488 05/15/2026 BHF519OR5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/21/2025	.05/15/2026	724	1,802,434	10782	218,926	0	0	509,466		509,466	(35,968)	0	0	0	3,164	0005	
EQUITY OPTION COLLAR SPX @5745 05/15/2026 BHF519137	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/21/2025	.05/15/2026	5,569	31,992,473	.28724	2,323,645	0	0	9,642,051		9,642,051	(343,431)	0	0	0	.56,167	0005	
EQUITY OPTION COLLAR RTY @2078 05/15/2026 BHF519152	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.05/15/2026	2,013	4,183,969	.9005	243,674	0	0	1,552,604		1,552,604	99,889	0	0	0	7,345	0005	
EQUITY OPTION COLLAR RTY @2068 06/18/2026 BHF5191Z6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/21/2025	.06/18/2026	320	661,044	.2068	19,268	0	0	84,601		84,601	.615	0	0	0	1,538	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)
EQUITY OPTION COLLAR @20125 05/15/2026 BHF519210	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	64	1,285,002	33541	112,563	0	0	278,489		278,489	(31,203)	0	0	0	2,256	.....	0005
EQUITY OPTION COLLAR RTY @1849 05/15/2026 BHF519293	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/15/2026	113	208,255	1849	37,082	0	0	81,149		81,149	528	0	0	0	366	.....	0005
EQUITY OPTION COLLAR RTY @2421 04/18/2031 BHF519204	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.04/18/2031	140	338,118	4842	17,700	0	0	29,205		29,205	(8,579)	0	0	0	3,800	.....	0005
EQUITY OPTION COLLAR SPX @6306 04/21/2028 BHF5192P7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.04/21/2028	165	1,042,038	12612	67,966	0	0	83,452		83,452	(3,280)	0	0	0	7,479	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2594 05/19/2028 BHF5193J0 EQUITY OPTION COLLAR SPX @13507 04/18/2031	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2025	.05/19/2028	176	457,480	7783	22,052	0	0	38,991		38,991	(27,419)	0	0	0	3,344	.....	0005
BHF5193P6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/21/2025	.04/18/2031	302	4,073,699	49526	338,487	215	0	461,599	^.....	461,599	(92,288)	0	(215)	0	45,782	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2292 05/16/2031 BHF5193U5 EQUITY OPTION COLLAR GDDUEAFE @2716 05/16/2031 BHF519426	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2025	.05/16/2031	152	347,352	3439	132,731	0	0	184,561		184,561	(6,705)	0	0	0	3,933	.....	0005
EQUITY OPTION COLLAR SPX @5706 04/17/2026 BHF5194H3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2025	.05/16/2031	473	1,283,721	10865	218,438	0	0	267,806		267,806	(108,141)	0	0	0	14,536	.....	0005
EQUITY OPTION COLLAR SPX @14995 04/18/2031 BHF519477	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.05/21/2025	.04/17/2026	377	2,152,407	7608	67,201	0	0	213,055		213,055	(58,146)	0	0	0	2,323	.....	0005
EQUITY OPTION COLLAR SPX @7238 05/16/2031 BHF5196B4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/21/2025	.04/18/2031	476	7,138,404	19993	169,799	108	0	241,757	^.....	241,757	(52,411)	0	(108)	0	80,224	.....	0005
EQUITY OPTION COLLAR SPX @6081 05/19/2028 BHF519707	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/16/2031	607	4,397,025	28954	3,043,317	1,941	0	3,695,328	^.....	3,695,328	(707,040)	0	(1,943)	0	49,789	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2141 05/21/2027 BHF519731 EQUITY OPTION COLLAR SPX @5752 06/22/2026	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/19/2028	626	3,807,819	22297	815,886	0	0	1,383,724		1,383,724	(351,751)	0	0	0	27,832	.....	0005
BHF519764	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2025	.05/21/2027	194	414,563	2141	55,034	0	0	69,546		69,546	(2,488)	0	0	0	2,213	.....	0005
EQUITY OPTION COLLAR RTY @2198 05/19/2028 BHF5197E7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.05/21/2025	.06/22/2026	571	3,285,407	9586	117,228	0	0	423,508		423,508	(103,643)	0	0	0	7,833	.....	0005
EQUITY OPTION COLLAR SPX @6481 05/16/2031 BHF5198J5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/19/2028	628	1,381,042	5128	64,907	0	0	222,965		222,965	(33,827)	0	0	0	10,094	.....	0005
EQUITY OPTION COLLAR RTY @2230 05/16/2031 BHF5198U5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/22/2025	.05/16/2031	1,380	8,941,294	41043	5,436,462	3,470	0	6,744,107	^.....	6,744,107	(1,498,563)	0	(3,471)	0	101,246	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2399 06/18/2026 BHF5198D7 EQUITY OPTION COLLAR RTY @2782 05/16/2031	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/16/2031	977	2,177,578	9663	615,047	0	0	995,211		995,211	(98,398)	0	0	0	24,658	.....	0005
BHF519AD5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2025	.06/18/2026	106	254,518	2399	20,536	0	0	37,129		37,129	(5,755)	0	0	0	592	.....	0005
	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.05/21/2025	.05/16/2031	157	435,945	3709	80,142	0	0	104,050		104,050	(5,335)	0	0	0	4,936		0005

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EQUITY OPTION COLLAR GDUEAFE @2550 05/21/2027 BHF519AU7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/21/2025	.05/21/2027	166	423,351	2500 / 2600	9,988	0	0	11,995		11,995	(824)	0	0	0	2,260	0005	
EQUITY OPTION COLLAR SPX @6919 05/16/2031 BHF51XF21	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/29/2025	.05/16/2031	469	3,243,371	B4TYDEB6GKMZ0031MB27	2,243,766	1,431	0	2,723,593	^	2,723,593	(481,550)	0	(1,433)	0	36,726	0005	
EQUITY OPTION COLLAR RTY @2715 05/16/2031 BHF51XF62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/16/2031	222	603,715	02RNE81BXP4ROTDBPU41	238,170	0	0	399,933		399,933	(14,547)	0	0	0	6,836	0005	
EQUITY OPTION COLLAR @26813 05/16/2031 BHF51XFA3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/28/2025	.05/16/2031	81	2,172,100	ROMUJISFPUBMPRO8K5P83	935,109	0	0	1,107,449		1,107,449	(253,392)	0	0	0	24,596	0005	
EQUITY OPTION COLLAR RTY @1990 05/15/2026 BHF51XG46	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/15/2026	908	1,808,058	02RNE81BXP4ROTDBPU41	211,065	0	0	873,338		873,338	46,665	0	0	0	3,174	0005	
EQUITY OPTION COLLAR SPX @5121 05/21/2027 BHF51XG79	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/29/2025	.05/21/2027	537	2,749,235	ES71P3U3RHIGC71XBU11	36,773	0	0	57,780		57,780	14,752	0	0	0	14,675	0005	
EQUITY OPTION COLLAR SPX @5651 05/15/2026 BHF51XG80	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/29/2025	.05/15/2026	2,858	16,149,527	B4TYDEB6GKMZ0031MB27	1,759,227	15,809	0	4,837,482	^	4,837,482	(114,411)	0	(15,810)	0	28,352	0005	
EQUITY OPTION COLLAR SPX @5669 06/18/2026 BHF51XG69	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/29/2025	.06/18/2026	773	4,380,090	ES71P3U3RHIGC71XBU11	345,547	3,028	0	985,718	^	985,718	8,661	0	(3,027)	0	10,189	0005	
EQUITY OPTION COLLAR GDUEAFE @2625 05/16/2031 BHF51XGL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/28/2025	.05/16/2031	299	784,836	W22LROWP21HZNB6K528	229,194	0	0	234,175		234,175	(58,399)	0	0	0	8,887	0005	
EQUITY OPTION COLLAR SPX @6004 05/19/2028 BHF51XH70	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/29/2025	.05/19/2028	325	1,950,726	ES71P3U3RHIGC71XBU11	294,741	0	0	474,189		474,189	(113,329)	0	0	0	14,258	0005	
EQUITY OPTION COLLAR RTY @1841 05/21/2027 BHF51XH26	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/21/2027	207	380,758	02RNE81BXP4ROTDBPU41	88,714	0	0	134,627		134,627	1,609	0	0	0	2,032	0005	
EQUITY OPTION COLLAR RTY @2144 05/19/2028 BHF51XJ01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/19/2028	333	714,819	02RNE81BXP4ROTDBPU41	79,769	0	0	215,269		215,269	(20,926)	0	0	0	5,225	0005	
EQUITY OPTION COLLAR GDUEAFE @2277 05/21/2027 BHF51XJ19	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/28/2025	.05/21/2027	157	357,376	W22LROWP21HZNB6K528	51,003	0	0	67,837		67,837	(5,614)	0	0	0	1,908	0005	
EQUITY OPTION COLLAR SPX @6362 05/16/2031 BHF51XJ77	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/29/2025	.05/16/2031	1,164	7,406,781	B4TYDEB6GKMZ0031MB27	4,393,688	2,806	0	5,255,587	^	5,255,587	(1,125,539)	0	(2,805)	0	83,870	0005	
EQUITY OPTION COLLAR @21200 05/21/2027 BHF51XK25	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/28/2025	.05/21/2027	53	1,129,960	ROMUJISFPUBMPRO8K5P83	25,075	0	0	30,480		30,480	(2,244)	0	0	0	6,032	0005	
EQUITY OPTION COLLAR @20271 05/15/2026 BHF51XKN9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.05/28/2025	.05/15/2026	85	1,733,029	ROMUJISFPUBMPRO8K5P83	263,381	0	0	568,147		568,147	(66,063)	0	0	0	3,043	0005	
EQUITY OPTION COLLAR RTY @2173 05/16/2031 BHF51XL81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/16/2031	755	1,640,268	02RNE81BXP4ROTDBPU41	398,139	0	0	683,113		683,113	(62,623)	0	0	0	18,573	0005	
EQUITY OPTION COLLAR RTY @1986 06/18/2026 BHF51XLN8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.06/18/2026	319	633,018	02RNE81BXP4ROTDBPU41	31,788	0	0	165,695		165,695	5,330	0	0	0	1,472	0005	
EQUITY OPTION COLLAR RTY @2130 05/15/2026 BHF51XLW8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/29/2025	.05/15/2026	160	341,169	02RNE81BXP4ROTDBPU41	746	0	0	18,535		18,535	3,400	0	0	0	599	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)
EQUITY OPTION COLLAR GDDUEAFE @3132 05/16/2031 BHF51XMS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/28/2025	05/16/2031	133	415,351	4176	31,066	0	0	53,062		53,062	(12,715)	0	0	0	4,703	0005	
EQUITY OPTION COLLAR GDDUEAFE @2560 04/17/2026 BHF51XN71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/28/2025	04/17/2026	110	281,066	2560	17,792	0	0	26,357		26,357	1,477	0	0	0	303	0005	
EQUITY OPTION COLLAR SPX @6095 06/20/2031 BHF51XN97	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	05/29/2025	06/20/2031	324	1,975,661	18284	920,372	591	0	1,091,062	^	1,091,062	(187,554)	0	(593)	0	22,579	0005	
EQUITY OPTION COLLAR GDDUEAFE @2485 05/15/2026 BHF51XN09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/28/2025	05/15/2026	510	1,266,344	6626	28,379	0	0	166,017		166,017	(12,457)	0	0	0	2,223	0005	
EQUITY OPTION COLLAR GDDUEAFE @2515 05/19/2028 BHF51XN29	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/28/2025	05/19/2028	140	352,446	3353	26,156	0	0	51,260		51,260	(9,204)	0	0	0	2,576	0005	
EQUITY OPTION COLLAR GDDUEAFE @2519 06/18/2026 BHF51XPM6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/28/2025	06/18/2026	201	505,614	3358	28,370	0	0	58,757		58,757	(6,248)	0	0	0	1,176	0005	
EQUITY OPTION COLLAR RTY @2184 06/20/2031 BHF51XPY0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	05/29/2025	06/20/2031	210	459,235	4368	162,458	0	0	251,685		251,685	(6,287)	0	0	0	5,248	0005	
EQUITY OPTION COLLAR SPX @5685 05/15/2026 BHF52GYR1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/04/2025	05/15/2026	3,468	19,715,650	36003	3,031,229	27,241	0	7,443,148	^	7,443,148	(136,497)	0	(27,242)	0	34,613	0005	
EQUITY OPTION COLLAR SPX @6138 05/15/2026 BHF52GYV2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/04/2025	05/15/2026	154	945,628	12277	23,001	207	0	41,405	^	41,405	47,640	0	(207)	0	1,660	0005	
EQUITY OPTION COLLAR SPX @7796 05/16/2031 BHF52GZ17	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/05/2025	05/16/2031	399	3,114,026	33783	2,211,498	1,413	0	2,508,518	^	2,508,518	(464,299)	0	(1,412)	0	35,261	0005	
EQUITY OPTION COLLAR SPX @7253 06/20/2031 BHF52GZ69	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/05/2025	06/20/2031	301	2,181,938	24176	1,429,749	920	0	1,650,891	^	1,650,891	(297,506)	0	(921)	0	24,937	0005	
EQUITY OPTION COLLAR SPX @5155 05/21/2027 BHF52GZV9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	06/05/2025	05/21/2027	476	2,451,982	17183	416,012	0	0	556,506		556,506	(73,468)	0	0	0	13,088	0005	
EQUITY OPTION COLLAR RTY @1991 05/15/2026 BHF52GZR0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/04/2025	05/15/2026	1,313	2,614,423	8629	271,905	0	0	1,033,290		1,033,290	63,335	0	0	0	4,590	0005	
EQUITY OPTION COLLAR GDDUEAFE @2503 05/15/2026 BHF52GZV1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	06/05/2025	05/15/2026	478	1,195,848	10013	195,579	(1)	0	406,866		406,866	(31,256)	0	0	0	2,099	0005	
EQUITY OPTION COLLAR @19483 05/15/2026 BHF52H039	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/04/2025	05/15/2026	97	1,898,683	45459	194,344	0	0	370,408		370,408	(51,205)	0	0	0	3,333	0005	
EQUITY OPTION COLLAR RTY @1997 06/18/2026 BHF52H060	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/04/2025	06/18/2026	880	1,756,609	8652	195,937	0	0	679,851		679,851	23,345	0	0	0	4,086	0005	
EQUITY OPTION COLLAR SPX @5688 06/18/2026 BHF52H0J4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	06/04/2025	06/18/2026	2,456	13,966,756	32232	1,769,294	15,499	0	4,318,179	^	4,318,179	(259,798)	0	(15,499)	0	32,489	0005	
EQUITY OPTION COLLAR @19270 06/18/2026 BHF52H0Y1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/04/2025	06/18/2026	94	1,816,638	32116	497,659	0	0	699,032		699,032	(217,905)	0	0	0	4,226	0005	
EQUITY OPTION COLLAR @17926 05/21/2027 BHF52H195	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	06/04/2025	05/21/2027	159	2,844,813	17926	342,646	0	0	418,495		418,495	(72,797)	0	0	0	15,185	0005	

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EQUITY OPTION COLLAR RTY #1820 05/21/2027 BHF52H1R5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.05/21/2027	240	437,506	4246	517	0	0	4,820		4,820	(5,616)	0	0	0	2,335		0005
EQUITY OPTION COLLAR RTY #2190 05/16/2031 BHF52H1W4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.05/16/2031	516	1,129,723	8759	342,036	0	0	505,569		505,569	(46,979)	0	0	0	12,792		0005
EQUITY OPTION COLLAR RTY #2108 05/19/2028 BHF52H1X2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.05/19/2028	225	473,862	5622	67,608	0	0	147,733		147,733	(10,139)	0	0	0	3,464		0005
EQUITY OPTION COLLAR SPX #5970 05/19/2028 BHF52H2C7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.05/19/2028	635	3,789,722	21889	741,021	0	0	1,090,799		1,090,799	(274,666)	0	0	0	27,700		0005
EQUITY OPTION COLLAR SPX #6567 05/16/2031 BHF52H344	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.05/16/2031	935	6,140,463	43782	4,366,434	2,786	0	4,881,700	^	4,881,700	(1,041,945)	0	(2,788)	0	69,531		0005
EQUITY OPTION COLLAR GDUEAFE #2485 06/18/2026 BHF52H3J1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/18/2026	438	1,087,422	6627	15,404	0	0	93,840		93,840	(16,047)	0	0	0	2,530		0005
EQUITY OPTION COLLAR GDUEAFE #2647 05/19/2028 BHF52H3U6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/19/2028	157	415,593	4412	53,197	0	0	66,350		66,350	(13,412)	0	0	0	3,038		0005
EQUITY OPTION COLLAR GDUEAFE #2594 05/16/2031 BHF52H492	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/16/2031	261	678,067	7783	92,853	0	0	108,847		108,847	(47,776)	0	0	0	7,678		0005
EQUITY OPTION COLLAR GDUEAFE #2576 06/20/2031 BHF52H4D3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/05/2025	.06/20/2031	222	572,346	5153	59,429	0	0	65,053		65,053	(25,313)	0	0	0	6,541		0005
EQUITY OPTION COLLAR SPX #6005 06/16/2028 BHF52H4U5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.06/16/2028	341	2,045,406	20018	415,148	0	0	598,326		598,326	(147,274)	0	0	0	15,216		0005
EQUITY OPTION COLLAR RTY #2158 06/20/2031 BHF52H526	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.06/20/2031	314	677,625	7913	131,514	0	0	206,160		206,160	(27,136)	0	0	0	7,744		0005
EQUITY OPTION COLLAR #17958 06/17/2027 BHF52H5E0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBUI1	.06/04/2025	.06/17/2027	56	1,001,360	17958	104,843	0	0	120,132		120,132	(17,798)	0	0	0	5,516		0005
EQUITY OPTION COLLAR SPX #6296 06/20/2031 BHF52H5K6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/20/2031	738	4,643,542	27282	2,338,353	1,507	0	2,711,005	^	2,711,005	(578,882)	0	(1,506)	0	53,070		0005
EQUITY OPTION COLLAR RTY #1741 06/17/2027 BHF52H5U4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.06/17/2027	224	389,621	1741	60,580	0	0	89,039		89,039	1,007	0	0	0	2,146		0005
EQUITY OPTION COLLAR RTY #2126 06/16/2028 BHF52H5W0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBM8MPRO8K5P83	.06/04/2025	.06/16/2028	185	393,321	4253	76,858	0	0	149,681		149,681	(4,112)	0	0	0	2,926		0005
EQUITY OPTION COLLAR SPX #5107 06/17/2027 BHF52H757	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/05/2025	.06/17/2027	274	1,397,264	6809	244,650	0	0	295,549		295,549	(32,355)	0	0	0	7,697		0005
EQUITY OPTION COLLAR GDUEAFE #2697 05/15/2026 BHF52U949	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2025	.05/15/2026	257	693,129	2543 / 2851	60,506	0	0	59,404		59,404	(5,049)	0	0	0	1,217		0005
EQUITY OPTION COLLAR RTY #2162 05/15/2026 BHF52U956	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2025	.05/15/2026	367	793,454	2052 / 2272	45,457	0	0	72,291		72,291	2,465	0	0	0	1,393		0005
EQUITY OPTION COLLAR SPX #6067 05/15/2026 BHF52U980	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/09/2025	.05/15/2026	4,107	24,917,169	5758 / 6376	1,627,276	0	0	2,142,496		2,142,496	(110,389)	0	0	0	43,745		0005

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EQUITY OPTION COLLAR SPX #5947 05/15/2026 BHF52U9R8	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	.05/15/2026	7,809	46,440,123	5678 / 6216	2,851,925	0	0	3,701,457		3,701,457	(99,432)	0	0	0	81,531	0005	
EQUITY OPTION COLLAR GDDUEAFE #2638 05/15/2026 BHF52U9T4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.06/09/2025	.05/15/2026	5,881	15,511,138	2536 / 2739	689,835	0	0	972,764		972,764	(54,992)	0	0	0	27,232	0005	
EQUITY OPTION COLLAR SPX #303 05/15/2026 BHF52U9V9	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/10/2025	.05/15/2026	496,306	150,132,565	292 / 313	5,598,332	0	0	4,112,175		4,112,175	754,014	0	0	0	263,575	0005	
EQUITY OPTION COLLAR SPX #5793 05/15/2026 BHF52UFJ9	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	.05/15/2026	330	1,911,690	5541 / 6045	119,793	0	0	152,391		152,391	(788)	0	0	0	3,356	0005	
EQUITY OPTION COLLAR SPX #6130 05/15/2026 BHF52UFK6	Liability Portfolio	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/09/2025	.05/15/2026	1,842	11,290,539	5820 / 6439	705,947	(1)	0	936,953		936,953	(63,846)	0	0	0	19,822	0005	
EQUITY OPTION COLLAR GDDUEAFE #2474 06/20/2031 BHF534JX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.06/20/2031	166	409,620	2474	112,492	0	0	144,541		144,541	(4,878)	0	0	0	4,681	0005	
EQUITY OPTION COLLAR RTY #2676 06/20/2031 BHF534LG5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.06/20/2031	167	447,350	4460	117,177	0	0	164,401		164,401	(6,085)	0	0	0	5,113	0005	
EQUITY OPTION COLLAR RTY #2435 05/16/2031 BHF534LJ9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.05/16/2031	186	452,212	2435	180,880	0	0	244,498		244,498	(344)	0	0	0	5,121	0005	
EQUITY OPTION COLLAR GDDUEAFE #2620 05/16/2031 BHF534LK6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/16/2031	229	600,698	6114	135,869	0	0	155,829		155,829	(25,019)	0	0	0	6,802	0005	
EQUITY OPTION COLLAR GDDUEAFE #2585 06/20/2031 BHF534LM2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.06/20/2031	277	716,424	7755	121,635	0	0	133,863		133,863	(48,746)	0	0	0	8,188	0005	
EQUITY OPTION COLLAR GDDUEAFE #2525 05/15/2026 BHF534LR1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/15/2026	429	1,083,385	9259	148,321	0	0	271,887		271,887	(41,263)	0	0	0	1,902	0005	
EQUITY OPTION COLLAR GDDUEAFE #2552 06/18/2026 BHF534LV2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.06/18/2026	595	1,517,472	11057	225,792	0	0	402,806		402,806	(50,077)	0	0	0	3,530	0005	
EQUITY OPTION COLLAR SPX #6539 06/20/2031 BHF534LX8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3B8653	.06/12/2025	.06/20/2031	352	2,299,319	19618	1,675,899	1,079	0	1,899,408	^	1,899,408	(386,415)	0	(1,079)	0	26,278	0005	
EQUITY OPTION COLLAR SPX #6020 05/16/2031 BHF534LY6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2025	.05/16/2031	303	1,823,662	16054	1,377,402	880	0	1,613,092	^	1,613,092	(321,234)	0	(879)	0	20,650	0005	
EQUITY OPTION COLLAR RTY #2064 06/18/2026 BHF534N40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.06/18/2026	1,063	2,193,272	9631	274,229	0	0	947,751		947,751	34,517	0	0	0	5,102	0005	
EQUITY OPTION COLLAR RTY #2065 05/15/2026 BHF534N57	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.05/15/2026	723	1,491,926	8948	251,029	0	0	741,327		741,327	41,294	0	0	0	2,619	0005	
EQUITY OPTION COLLAR GDDUEAFE #2367 06/16/2028 BHF534ND0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.06/16/2028	155	367,288	3551	27,817	0	0	48,613		48,613	(10,217)	0	0	0	2,732	0005	
EQUITY OPTION COLLAR RTY #2201 06/16/2028 BHF534NR9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.06/16/2028	281	618,380	5136	65,381	0	0	128,373		128,373	(12,560)	0	0	0	4,600	0005	
EQUITY OPTION COLLAR RTY #2235 05/16/2031 BHF534NS7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFU8MPRO8K5P83	.06/11/2025	.05/16/2031	432	966,243	5961	210,367	0	0	347,816		347,816	(24,672)	0	0	0	10,941	0005	

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EQUITY OPTION COLLAR RTY #1849 06/17/2027 BHF534NU2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.06/17/2027	128	236,171	1849	11,186	0	0	13,722		13,722	(122)	0	0	0	1,301	0005	
EQUITY OPTION COLLAR #20374 06/18/2026 BHF534P55	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/11/2025	.06/18/2026	92	1,865,992	54330	1,065	0	0	176,262		176,262	83,091	0	0	0	4,341	0005	
EQUITY OPTION COLLAR #22007 05/15/2026 BHF534PA4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/11/2025	.05/15/2026	66	1,452,722	36678	5,007	0	0	117,184		117,184	74,889	0	0	0	2,550	0005	
EQUITY OPTION COLLAR SPX #5737 05/15/2026 BHF534Q21	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/11/2025	.05/15/2026	1,553	8,907,980	30597	1,461,460	13,133	0	3,325,911	^	3,325,911	(202,286)	0	(13,134)	0	15,639	0005	
EQUITY OPTION COLLAR RTY #2235 06/20/2031 BHF534Q47	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.06/20/2031	588	1,313,110	5960	318,586	0	0	437,921		437,921	(34,208)	0	0	0	15,007	0005	
EQUITY OPTION COLLAR RTY #2189 05/19/2028 BHF534Q43	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.05/19/2028	199	435,300	3648	23,495	0	0	54,117		54,117	(7,695)	0	0	0	3,182	0005	
EQUITY OPTION COLLAR SPX #6123 05/16/2031 BHF534QF2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/12/2025	.05/16/2031	997	6,102,912	20409	2,230,233	1,423	0	2,511,869	^	2,511,869	(584,389)	0	(1,424)	0	69,106	0005	
EQUITY OPTION COLLAR SPX #6248 06/20/2031 BHF534Q60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/12/2025	.06/20/2031	1,176	7,345,038	24993	2,826,123	1,823	0	3,161,002	^	3,161,002	(758,923)	0	(1,820)	0	83,945	0005	
EQUITY OPTION COLLAR SPX #6184 05/19/2028 BHF534QM7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.05/19/2028	277	1,710,592	16491	263,678	0	0	379,033		379,033	(103,244)	0	0	0	12,503	0005	
EQUITY OPTION COLLAR SPX #5731 06/18/2026 BHF534QJ5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/11/2025	.06/18/2026	2,493	14,289,358	30564	2,276,566	19,943	0	5,174,802	^	5,174,802	(502,233)	0	(19,943)	0	33,239	0005	
EQUITY OPTION COLLAR #21187 05/21/2027 BHF534RA2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/11/2025	.05/21/2027	50	1,057,988	21187	39,950	0	0	43,437		43,437	(6,165)	0	0	0	5,647	0005	
EQUITY OPTION COLLAR #19908 05/16/2031 BHF534RB0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/11/2025	.05/16/2031	46	917,528	19998	271,659	0	0	321,957		321,957	(76,160)	0	0	0	10,390	0005	
EQUITY OPTION COLLAR SPX #5195 06/17/2027 BHF534RP9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.06/17/2027	724	3,763,115	10389	314,991	0	0	356,861		356,861	(46,468)	0	0	0	20,729	0005	
EQUITY OPTION COLLAR SPX #6106 06/16/2028 BHF534RV6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.06/16/2028	517	3,159,435	16282	506,625	0	0	732,740		732,740	(209,774)	0	0	0	23,504	0005	
EQUITY OPTION COLLAR SPX #5180 05/21/2027 BHF534SA1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.06/11/2025	.05/21/2027	579	2,999,453	8634	296,191	0	0	359,029		359,029	(40,839)	0	0	0	16,011	0005	
EQUITY OPTION COLLAR GDOUEAFE #2634 06/20/2031 BHF53SUJ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/20/2025	.06/20/2031	394	1,037,061	7024	106,564	0	0	153,729		153,729	(56,617)	0	0	0	11,852	0005	
EQUITY OPTION COLLAR RTY #1965 06/20/2031 BHF53SURB	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.06/20/2031	131	257,399	2948	136,412	0	0	214,250		214,250	1,846	0	0	0	2,942	0005	
EQUITY OPTION COLLAR GDOUEAFE #2506 05/15/2026 BHF53SV14	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3B8653	.06/20/2025	.05/15/2026	233	584,926	7517	95,139	0	0	172,538		172,538	(19,580)	0	0	0	1,027	0005	
EQUITY OPTION COLLAR SPX #9508 05/16/2031 BHF53SV99	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	249	2,371,777	19015	638,740	407	0	743,105	^	743,105	(126,504)	0	(408)	0	26,857	0005	

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EQUITY OPTION COLLAR RTY @2075 05/15/2026 BHF53SV97	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.05/15/2026	430	892,191	6917	68,345	0	312,110		312,110	18,953	0	0	0	1,566	0005	
EQUITY OPTION COLLAR GDOUEAFE @2733	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/20/2025	.06/16/2028	201	550,526	9110	15,224	0	29,926		29,926	(36,799)	0	0	0	4,095	0005	
06/16/2028 BHF53SVC0 EQUITY OPTION COLLAR GDOUEAFE @2463	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/20/2025	.06/18/2026	1,057	2,604,010	9031	182,319	0	466,602		466,602	(53,795)	0	0	0	6,057	0005	
06/18/2026 BHF53SVG1 EQUITY OPTION COLLAR SPX @7888 06/20/2031 BHF53SVL0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	476	3,752,215	28923	2,126,589	1,371	2,569,383	^	2,569,383	(506,708)	0	(1,369)	0	42,883	0005	
EQUITY OPTION COLLAR RTY @2199 06/16/2028 BHF53SVT3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.06/16/2028	364	800,366	7331	63,506	0	181,439		181,439	(27,117)	0	0	0	5,954	0005	
EQUITY OPTION COLLAR GDOUEAFE @2235	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/20/2025	.06/17/2027	216	481,740	2235	54,982	0	71,468		71,468	(5,773)	0	0	0	2,654	0005	
06/17/2027 BHF53SVX4 EQUITY OPTION COLLAR RTY @2061 06/18/2026 BHF53SIH3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.06/18/2026	1,371	2,826,391	10306	315,286	0	1,385,223		1,385,223	49,280	0	0	0	6,575	0005	
EQUITY OPTION COLLAR GDOUEAFE @2716 05/16/2031 BHF53SND7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/20/2025	.05/16/2031	185	501,643	3621	10,085	0	6,810		6,810	(13,341)	0	0	0	5,680	0005	
EQUITY OPTION COLLAR @20215 06/18/2026 BHF53SIH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/18/2026	161	3,245,592	67383	359,257	0	694,308		694,308	(82,882)	0	0	0	7,550	0005	
EQUITY OPTION COLLAR @20099 05/15/2026 BHF53SIH4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/18/2025	.05/15/2026	71	1,428,337	40198	339,630	0	464,676		464,676	(84,918)	0	0	0	2,508	0005	
EQUITY OPTION COLLAR RTY @1812 05/21/2027 BHF53SIW3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.05/21/2027	160	290,223	2718	77,278	0	111,673		111,673	1,259	0	0	0	1,549	0005	
EQUITY OPTION COLLAR SPX @5884 06/18/2026 BHF53SXN4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.06/20/2025	.06/18/2026	162	952,520	5884	44,534	390	87,399	^	87,399	(39,154)	0	(390)	0	2,216	0005	
EQUITY OPTION COLLAR @18640 06/17/2027 BHF53SXU8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/17/2027	101	1,879,507	18640	282,818	0	345,273		345,273	(53,059)	0	0	0	10,353	0005	
EQUITY OPTION COLLAR @18721 05/21/2027 BHF53SVN3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.06/18/2025	.05/21/2027	54	1,007,932	18721	134,761	0	149,070		149,070	(14,651)	0	0	0	5,380	0005	
EQUITY OPTION COLLAR RTY @1839 06/17/2027 BHF53SZA0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.06/17/2027	339	623,292	3677	76,762	0	120,966		120,966	(5,091)	0	0	0	3,433	0005	
EQUITY OPTION COLLAR RTY @2229 06/20/2031 BHF53SZK8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.06/20/2031	707	1,575,467	8914	353,931	0	571,117		571,117	(65,723)	0	0	0	18,006	0005	
EQUITY OPTION COLLAR RTY @2327 05/16/2031 BHF53SZZ5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.06/18/2025	.05/16/2031	261	606,949	6982	107,288	0	170,867		170,867	(18,571)	0	0	0	6,873	0005	
EQUITY OPTION COLLAR SPX @5834 05/15/2026 BHF53T073	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	966	5,634,772	29169	543,322	4,881	1,752,070	^	1,752,070	(76,890)	0	(4,883)	0	9,893	0005	
EQUITY OPTION COLLAR SPX @5775 06/18/2026 BHF53T0T5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.06/20/2025	.06/18/2026	3,740	21,601,998	34651	2,797,596	24,509	8,351,599	^	8,351,599	(796,466)	0	(24,508)	0	50,249	0005	

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EQUITY OPTION COLLAR SPX @5110 05/21/2027 BHF53T123	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	.05/21/2027	421	2,151,800	5110	104,462	0	0	148,483		148,483	(23,566)	0	0	0	11,486	0005	
EQUITY OPTION COLLAR SPX @6215 06/16/2028 BHF53T1B3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	.06/16/2028	538	3,345,568	26931	712,493	1,105	0	1,059,742	^	1,059,742	(268,519)	0	(1,103)	0	24,889	0005	
EQUITY OPTION COLLAR SPX @5768 05/19/2028 BHF53T1F4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	.05/19/2028	184	1,063,245	5768	172,488	0	0	257,489		257,489	(63,605)	0	0	0	7,771	0005	
EQUITY OPTION COLLAR SPX @5175 06/17/2027 BHF53T1M9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/20/2025	.06/17/2027	1,095	5,665,523	13800	121,519	0	0	195,151		195,151	16,573	0	0	0	31,208	0005	
EQUITY OPTION COLLAR SPX @6438 06/20/2031 BHF53T289	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.06/20/2031	1,321	8,502,268	27900	2,808,998	1,807	0	3,526,651	^	3,526,651	(867,576)	0	(1,809)	0	97,170	0005	
EQUITY OPTION COLLAR SPX @6131 05/16/2031 BHF53T2G1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/20/2025	.05/16/2031	513	3,143,704	18393	808,368	516	0	1,040,842	^	1,040,842	(254,336)	0	(516)	0	35,597	0005	
EQUITY OPTION COLLAR SPX @5736 06/18/2026 BHF54FYU5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/25/2025	.06/18/2026	4,040	23,175,820	32504	4,359,443	38,187	0	8,580,214	^	8,580,214	(776,877)	0	(38,190)	0	53,910	0005	
EQUITY OPTION COLLAR RTY @2066 06/18/2026 BHF54FY34	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/26/2025	.06/18/2026	2,199	4,543,520	8955	448,121	0	0	1,368,337		1,368,337	47,851	0	0	0	10,569	0005	
EQUITY OPTION COLLAR RTY @2203 06/16/2028 BHF54FYB6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/26/2025	.06/16/2028	440	970,310	5875	121,168	0	0	236,549		236,549	(24,114)	0	0	0	7,218	0005	
EQUITY OPTION COLLAR SPX @5559 05/15/2026 BHF54FYK6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/25/2025	.05/15/2026	213	1,181,853	8339	289,551	0	0	370,667		370,667	(144,508)	0	0	0	2,075	0005	
EQUITY OPTION COLLAR GDOUEAFE @2420 06/20/2031 BHF54FZ09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/25/2025	.06/20/2031	170	411,605	3629	85,737	0	0	127,109		127,109	(12,075)	0	0	0	4,704	0005	
EQUITY OPTION COLLAR @19294 06/17/2027 BHF54FZ82	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/25/2025	.06/17/2027	120	2,306,277	28941	376,243	0	0	419,684		419,684	(63,494)	0	0	0	12,704	0005	
EQUITY OPTION COLLAR @20902 06/18/2026 BHF54FZE9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/25/2025	.06/18/2026	154	3,220,535	69674	424,378	0	0	704,794		704,794	(41,797)	0	0	0	7,491	0005	
EQUITY OPTION COLLAR SPX @5757 07/17/2026 BHF54FZQ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.06/25/2025	.07/17/2026	382	2,200,595	17272	322,368	2,745	0	537,463	^	537,463	(98,873)	0	(2,747)	0	5,985	0005	
EQUITY OPTION COLLAR RTY @1778 06/17/2027 BHF54FZT6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/26/2025	.06/17/2027	246	438,134	2370	33,319	0	0	43,071		43,071	(2,240)	0	0	0	2,413	0005	
EQUITY OPTION COLLAR GDOUEAFE @2516 06/18/2026 BHF54G0A3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/25/2025	.06/18/2026	700	1,760,108	10901	199,852	0	0	420,513		420,513	(48,508)	0	0	0	4,094	0005	
EQUITY OPTION COLLAR RTY @2003 06/18/2026 BHF54G0E5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/26/2025	.06/18/2026	190	379,939	2003	34,671	0	0	83,142		83,142	(183)	0	0	0	884	0005	
EQUITY OPTION COLLAR RTY @3062 06/20/2031 BHF54G0G0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.06/26/2025	.06/20/2031	181	555,829	7146	92,168	0	0	118,561		118,561	(13,398)	0	0	0	6,352	0005	
EQUITY OPTION COLLAR GDOUEAFE @2148 06/17/2027 BHF54G0V7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.06/25/2025	.06/17/2027	294	631,294	2148	41,011	0	0	44,072		44,072	(1,713)	0	0	0	3,477	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2630 06/16/2028 BHF54G0Z8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/16/2028	167	439,619	7890	74,591	0	0	108,584		108,584	(27,073)	0	0	0	3,270	0005	
EQUITY OPTION COLLAR GDOUEAFE @2585 06/20/2031 BHF54G161	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/20/2031	443	1,143,918	8616	152,099	0	0	217,300		217,300	(84,018)	0	0	0	13,074	0005	
EQUITY OPTION COLLAR @20119 06/20/2031 BHF54G187	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.06/25/2025	.06/20/2031	51	1,021,432	20119	349,654	0	0	385,855		385,855	(84,833)	0	0	0	11,674	0005	
EQUITY OPTION COLLAR SPX @5838 06/18/2026 BHF54G1A2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/18/2026	199	1,164,607	13622	238,599	2,088	0	346,184	^	346,184	(62,105)	0	(2,090)	0	2,709	0005	
EQUITY OPTION COLLAR SPX @7397 06/20/2031 BHF54G1K0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	447	3,307,581	27123	2,424,037	1,560	0	2,669,414	^	2,669,414	(513,633)	0	(1,561)	0	37,802	0005	
EQUITY OPTION COLLAR RTY @2066 07/17/2026 BHF54G2X1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.06/26/2025	.07/17/2026	325	671,686	2066	35,351	0	0	92,321		92,321	469	0	0	0	1,827	0005	
EQUITY OPTION COLLAR SPX @6140 06/16/2028 BHF54G336	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/16/2028	631	3,872,560	22515	1,004,230	0	0	1,329,765		1,329,765	(359,911)	0	0	0	28,809	0005	
EQUITY OPTION COLLAR SPX @5189 06/17/2027 BHF54G344	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.06/17/2027	709	3,679,963	12108	538,580	0	0	655,816		655,816	(102,291)	0	0	0	20,271	0005	
EQUITY OPTION COLLAR SPX @6379 06/20/2031 BHF54G351	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.06/20/2031	1,875	11,963,346	27644	4,820,318	3,105	0	5,121,016	^	5,121,016	(1,239,810)	0	(3,104)	0	136,726	0005	
EQUITY OPTION COLLAR SPX @5789 07/21/2028 BHF54G3A0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.07/21/2028	286	1,653,642	5789	344,339	0	0	445,305		445,305	(102,091)	0	0	0	12,565	0005	
EQUITY OPTION COLLAR SPX @9869 05/16/2031 BHF54G3B8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2025	.05/16/2031	195	1,924,003	24673	308,465	197	0	293,183	^	293,183	(31,384)	0	(197)	0	21,786	0005	
EQUITY OPTION COLLAR RTY @2236 06/20/2031 BHF54G419	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.06/26/2025	.06/20/2031	805	1,800,349	8943	552,761	0	0	770,282		770,282	(73,965)	0	0	0	20,576	0005	
EQUITY OPTION COLLAR GDOUEAFE @2350 06/17/2027 BHF54G484	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.06/17/2027	124	291,001	2300 / 2400	12,455	0	0	9,689		9,689	(527)	0	0	0	1,603	0005	
EQUITY OPTION COLLAR SPX @5148 07/16/2027 BHF54G4J0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/25/2025	.07/16/2027	211	1,086,881	5148	223,401	0	0	257,265		257,265	(35,337)	0	0	0	6,180	0005	
EQUITY OPTION COLLAR @21230 06/18/2026 BHF553BU5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	118	2,512,989	70765	296,044	0	0	446,524		446,524	(64,915)	0	0	0	5,846	0005	
EQUITY OPTION COLLAR SPX @5919 06/18/2026 BHF553BX9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.06/18/2026	3,547	20,993,746	31567	3,373,121	29,550	0	6,028,877	^	6,028,877	(901,994)	0	(29,549)	0	48,835	0005	
EQUITY OPTION COLLAR RTY @2101 06/18/2026 BHF553BY7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	1,410	2,962,048	10503	395,099	0	0	1,132,676		1,132,676	44,872	0	0	0	6,890	0005	
EQUITY OPTION COLLAR GDOUEAFE @2564 06/18/2026 BHF553D09	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	545	1,396,061	10254	151,242	0	0	272,036		272,036	(41,564)	0	0	0	3,247	0005	
EQUITY OPTION COLLAR RTY @2242 06/18/2026 BHF553DU3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/18/2026	113	254,259	2242	47,644	0	0	62,867		62,867	1,351	0	0	0	591	0005	

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EQUITY OPTION COLLAR #21244 07/17/2026 BHF553ER9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	59	1,244,581	42488	124,677	(1)	0	151,146		151,146	(30,084)	0	0	0	3,385		0005
EQUITY OPTION COLLAR RTY #2103 07/17/2026 BHF553ET5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	749	1,574,864	7711	89,244	0	0	328,276		328,276	8,513	0	0	0	4,283	.....	0005
EQUITY OPTION COLLAR SPX #5905 07/17/2026 BHF553EX6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/02/2025	.07/17/2026	1,386	8,186,306	31493	1,199,802	10,227	0	2,176,392	^	2,176,392	(366,457)	0	(10,222)	0	22,265	.....	0005
EQUITY OPTION COLLAR SPX #5429 06/17/2027 BHF553GL0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.06/17/2027	1,077	5,848,235	12668	567,370	0	0	667,641		667,641	(102,917)	0	0	0	32,214	.....	0005
EQUITY OPTION COLLAR RTY #1931 06/17/2027 BHF553OP1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	377	727,831	4507	98,404	0	0	122,393		122,393	(5,445)	0	0	0	4,009	.....	0005
EQUITY OPTION COLLAR #19925 06/17/2027 BHF553H05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	152	3,035,377	46492	139,986	0	0	183,468		183,468	(33,664)	0	0	0	16,720	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2328 06/17/2027 BHF553H88	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/17/2027	678	1,578,947	4657	100,611	0	0	109,148		109,148	(33,748)	0	0	0	8,697	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2597 07/17/2026 BHF553HB1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/17/2026	348	903,266	6061	48,787	0	0	86,517		86,517	(19,834)	0	0	0	2,457	.....	0005
EQUITY OPTION COLLAR RTY #1880 07/16/2027 BHF553J52	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	299	561,277	2507	21,759	0	0	16,899		16,899	(3,546)	0	0	0	3,191	.....	0005
EQUITY OPTION COLLAR SPX #6303 06/16/2028 BHF553JU7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.06/16/2028	303	1,910,822	23111	325,263	0	0	401,515		401,515	(144,203)	0	0	0	14,215	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2333 07/16/2027 BHF553JV9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	438	1,022,280	3889	60,832	0	0	55,935		55,935	(15,272)	0	0	0	5,813	.....	0005
EQUITY OPTION COLLAR #20029 07/16/2027 BHF553K27	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	130	2,604,392	30043	236,816	0	0	244,431		244,431	(18,390)	0	0	0	14,808	.....	0005
EQUITY OPTION COLLAR RTY #2150 07/16/2027 BHF553K50	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/16/2027	145	311,621	2150	13,564	0	0	10,223		10,223	(237)	0	0	0	1,772	.....	0005
EQUITY OPTION COLLAR SPX #5402 07/16/2027 BHF553KA9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.07/16/2027	769	4,151,877	9003	181,244	0	0	219,784		219,784	(36,137)	0	0	0	23,607	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2648 06/16/2028 BHF553K05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/16/2028	120	318,126	5297	84,899	0	0	113,832		113,832	(43)	0	0	0	2,367	.....	0005
EQUITY OPTION COLLAR SPX #6399 07/21/2028 BHF553KU5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.07/02/2025	.07/21/2028	206	1,318,095	17063	125,380	0	0	146,203		146,203	(49,073)	0	0	0	10,016	.....	0005
EQUITY OPTION COLLAR RTY #2272 07/21/2028 BHF553KV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/21/2028	169	384,837	3029	14,238	0	0	20,537		20,537	(5,263)	0	0	0	2,924	.....	0005
EQUITY OPTION COLLAR RTY #2222 06/16/2028 BHF553LJ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/16/2028	210	467,070	5925	68,787	0	0	119,315		119,315	(10,465)	0	0	0	3,475	.....	0005
EQUITY OPTION COLLAR SPX #7580 06/20/2031 BHF553N73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.06/20/2031	449	3,407,158	30322	2,687,393	1,730	0	2,743,019	^	2,743,019	(549,371)	0	(1,730)	0	38,940		0005

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EQUITY OPTION COLLAR RTY #2598 06/20/2031 BHF553NH1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.06/20/2031	173	450,086	2598	94,078	0	0	116,349		116,349	(2,677)	0	0	0	5,144	0005	
EQUITY OPTION COLLAR SPX #6526 06/20/2031 BHF553NJ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.06/20/2031	1,389	9,067,835	34808	4,321,610	2,781	0	4,454,879	^	4,454,879	(1,201,685)	0	(2,783)	0	103,634	0005	
EQUITY OPTION COLLAR GDUEAFE #3096 06/20/2031 BHF553NK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.06/20/2031	134	415,986	4128	111,545	0	0	136,473		136,473	(7,626)	0	0	0	4,754	0005	
EQUITY OPTION COLLAR GDUEAFE #2627 06/20/2031 BHF553NI8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.06/20/2031	353	927,075	7880	176,772	0	0	213,285		213,285	(60,581)	0	0	0	10,595	0005	
EQUITY OPTION COLLAR RTY #2356 06/20/2031 BHF553P89	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.06/20/2031	584	1,375,048	9424	387,204	0	0	508,253		508,253	(56,098)	0	0	0	15,715	0005	
EQUITY OPTION COLLAR SPX #7393 07/18/2031 BHF553OJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.07/18/2031	203	1,500,045	14786	908,629	591	0	947,603	^	947,603	(155,421)	0	(590)	0	17,269	0005	
EQUITY OPTION COLLAR RTY #2280 07/18/2031 BHF553OT2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.07/18/2031	315	710,937	3767	231,876	0	0	303,185		303,185	(7,876)	0	0	0	8,185	0005	
EQUITY OPTION COLLAR GDUEAFE #2877 07/18/2031 BHF553R20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.07/18/2031	146	419,202	5754	94,679	0	0	101,249		101,249	(4,774)	0	0	0	4,826	0005	
EQUITY OPTION COLLAR SPX #6284 07/18/2031 BHF553R80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.07/02/2025	.07/18/2031	708	4,450,608	16757	1,391,768	904	0	1,464,646	^	1,464,646	(343,438)	0	(903)	0	51,237	0005	
EQUITY OPTION COLLAR SPX #6225 06/18/2026 BHF55TTJ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/10/2025	.06/18/2026	225	1,401,761	9337	163,452	1,432	0	159,636	^	159,636	(70,703)	0	(1,432)	0	3,261	0005	
EQUITY OPTION COLLAR SPX #6925 06/20/2031 BHF55TU03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.07/11/2025	.06/20/2031	322	2,231,140	11541	1,062,586	685	0	1,049,628	^	1,049,628	(186,048)	0	(684)	0	25,499	0005	
EQUITY OPTION COLLAR SPX #6104 07/17/2026 BHF55TU11	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/10/2025	.07/17/2026	199	1,215,191	6104	27,845	236	0	45,101	^	45,101	(21,754)	0	(237)	0	3,305	0005	
EQUITY OPTION COLLAR SPX #6893 07/18/2031 BHF55TU94	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/11/2025	.07/18/2031	283	1,947,215	11488	647,022	422	0	626,050	^	626,050	(143,419)	0	(420)	0	22,417	0005	
EQUITY OPTION COLLAR RTY #2182 07/17/2026 BHF55TU41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/09/2025	.07/17/2026	879	1,916,988	9455	273,120	0	0	700,604		700,604	15,558	0	0	0	5,214	0005	
EQUITY OPTION COLLAR RTY #2250 07/16/2027 BHF55TU68	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/09/2025	.07/16/2027	237	532,530	2250	13,365	0	0	15,744		15,744	(298)	0	0	0	3,028	0005	
EQUITY OPTION COLLAR SPX #6016 07/17/2026 BHF55TUL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/10/2025	.07/17/2026	2,034	12,236,215	40106	2,149,480	18,311	0	3,411,578	^	3,411,578	(840,660)	0	(18,314)	0	33,280	0005	
EQUITY OPTION COLLAR #20851 07/17/2026 BHF55TUN3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/09/2025	.07/17/2026	88	1,836,307	48651	326,839	0	0	405,069		405,069	(167,415)	0	0	0	4,994	0005	
EQUITY OPTION COLLAR SPX #5469 07/16/2027 BHF55TUS2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8BP4U1	.07/09/2025	.07/16/2027	827	4,524,858	10938	250,500	0	0	253,011		253,011	(2,586)	0	0	0	25,728	0005	
EQUITY OPTION COLLAR GDUEAFE #2533 07/17/2026 BHF55TV28	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/17/2026	366	927,147	9288	117,846	0	0	176,822		176,822	(31,739)	0	0	0	2,522	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)
EQUITY OPTION COLLAR @20970 06/18/2026 BHF55TVF9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/18/2026	86	 1,806,778	48930	340,490	0	0	420,549		420,549	 (174,576)	0	0	0	 4,203	.....	0005
EQUITY OPTION COLLAR SPX @6004 06/18/2026 BHF55TVH5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/10/2025	.06/18/2026	1,780	 10,684,261	38023	 1,930,190	16,911	0	 3,144,510	^.....	 3,144,510	 (699,449)	0	 (16,909)	0	24,853	.....	0005
EQUITY OPTION COLLAR RTY @2181 06/18/2026 BHF55TVY8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/18/2026	885	 1,929,585	7998	246,149	0	0	646,579		646,579	26,174	0	0	0	 4,488	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2547 06/18/2026 BHF55TW01	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/18/2026	348	885,886	8491	120,153	0	0	179,254		179,254	(26,637)	0	0	0	2,061	.....	0005
EQUITY OPTION COLLAR SPX @5509 06/17/2027 BHF55TW19	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/17/2027	511	2,814,665	12854	305,396	0	0	323,233		323,233	(35,703)	0	0	0	15,504	.....	0005
EQUITY OPTION COLLAR RTY @2350 06/16/2028 BHF55TXR1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/16/2028	169	397,458	5484	47,315	0	0	73,596		73,596	(7,844)	0	0	0	2,957	.....	0005
EQUITY OPTION COLLAR SPX @6443 06/16/2028 BHF55TY17	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/16/2028	286	 1,844,081	17180	387,740	0	0	445,250		445,250	(138,463)	0	0	0	13,719	.....	0005
EQUITY OPTION COLLAR SPX @6502 06/20/2031 BHF55TYC3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XB011	.07/11/2025	.06/20/2031	967	 6,288,104	26008	 2,375,596	1,532	0	 2,214,890	^.....	 2,214,890	(601,941)	0	 (1,530)	0	71,865	.....	0005
EQUITY OPTION COLLAR RTY @2694 06/20/2031 BHF55TYF6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/20/2031	144	389,105	3592	49,901	0	0	63,310		63,310	(5,071)	0	0	0	4,447	.....	0005
EQUITY OPTION COLLAR @20192 07/16/2027 BHF55TZ73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.07/16/2027	93	 1,884,394	33654	92,790	0	0	102,749		102,749	(28,943)	0	0	0	10,714	.....	0005
EQUITY OPTION COLLAR SPX @6447 07/21/2028 BHF55TZF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.07/21/2028	278	1,794,102	19341	400,219	0	0	464,359		464,359	(154,316)	0	0	0	13,633	.....	0005
EQUITY OPTION COLLAR @19580 06/17/2027 BHF55TZP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/17/2027	108	2,118,420	19580	125,994	0	0	131,712		131,712	(19,142)	0	0	0	11,669	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2626 07/18/2031 BHF55U011	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.07/18/2031	182	478,767	7002	26,891	0	0	26,052		26,052	(33,412)	0	0	0	5,512	.....	0005
EQUITY OPTION COLLAR RTY @2363 07/18/2031 BHF55U0D5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.07/18/2031	454	 1,072,716	7090	232,066	0	0	292,032		292,032	(33,644)	0	0	0	12,349	.....	0005
EQUITY OPTION COLLAR RTY @2312 07/21/2028 BHF55U0E3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.07/21/2028	200	463,032	4624	45,922	0	0	79,827		79,827	(7,912)	0	0	0	3,518	.....	0005
EQUITY OPTION COLLAR RTY @2250 06/17/2027 BHF55U0H6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/17/2027	205	461,520	2250	11,608	0	0	13,753		13,753	(248)	0	0	0	2,542	.....	0005
EQUITY OPTION COLLAR RTY @2386 06/20/2031 BHF55U1H5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.07/09/2025	.06/20/2031	577	 1,377,637	6363	327,086	0	0	408,787		408,787	(36,409)	0	0	0	15,745	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2751 06/20/2031 BHF55U1J1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	209	575,213	6420	77,397	0	0	39,234		39,234	(27,680)	0	0	0	6,574	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2791 06/16/2028 BHF55U227	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	130	362,224	2791	3,801	0	0	7,532		7,532	(8,213)	0	0	0	2,695		0005

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EQUITY OPTION COLLAR RTY #1923 06/17/2027 BHF55U243	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	.06/17/2027	155	297,396	3206	41,166	0	0	63,462		63,462	(2,366)	0	0	0	1,638	0005	
EQUITY OPTION COLLAR GDOUEAFE #2482	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/10/2025	.07/21/2028	126	313,496	3722	18,744	0	0	35,112		35,112	(8,357)	0	0	0	2,382	0005	
07/21/2028 BHF55U203 EQUITY OPTION COLLAR RTY #1901 07/16/2027 BHF55U2R2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/09/2025	.07/16/2027	212	402,518	3168	32,584	0	0	43,793		43,793	(4,690)	0	0	0	2,289	0005	
EQUITY OPTION COLLAR SPX #6523 07/18/2031 BHF55U391	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/11/2025	.07/18/2031	970	6,329,184	21743	2,075,980	1,349	0	1,981,809	^	1,981,809	(533,180)	0	(1,348)	0	72,864	0005	
EQUITY OPTION COLLAR GDOUEAFE #2741	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	.07/15/2025	.06/19/2026	359	983,840	2741	44,049	0	0	65,637		65,637	(6,234)	0	0	0	2,303	0005	
06/19/2026 BHF569967 EQUITY OPTION COLLAR SPX #6294 06/22/2026 BHF569975	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/15/2025	.06/22/2026	4,015	25,270,410	6294	1,489,565	0	0	1,678,522		1,678,522	(219,375)	0	0	0	60,252	0005	
EQUITY OPTION COLLAR RTY #2226 06/22/2026 BHF569991	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA	.07/15/2025	.06/22/2026	466	1,037,316	2226	57,337	0	0	81,237		81,237	974	0	0	0	2,473	0005	
EQUITY OPTION COLLAR SPX #6174 06/22/2026 BHF569986	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/15/2025	.06/22/2026	10,880	67,167,680	6174	3,122,560	0	0	3,495,368		3,495,368	(338,795)	0	0	0	160,149	0005	
EQUITY OPTION COLLAR GDOUEAFE #2694	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	.07/15/2025	.06/19/2026	5,688	15,323,472	2694	549,063	0	0	773,421		773,421	(61,234)	0	0	0	35,870	0005	
06/19/2026 BHF5699C4 EQUITY OPTION COLLAR SPX #302 06/22/2026 BHF5699E0	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/15/2025	.06/22/2026	534,193	161,326,286	302	5,197,521	0	0	4,398,821		4,398,821	883,575	0	0	0	384,652	0005	
EQUITY OPTION COLLAR GDOUEAFE #2669	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	.07/15/2025	.05/15/2026	242	645,777	2669	44,213	0	0	63,693		63,693	(4,584)	0	0	0	1,134	0005	
05/15/2026 BHF5699J9 EQUITY OPTION COLLAR SPX #311 04/17/2026 BHF5699L4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/15/2025	.04/17/2026	313	97,187	311	4,041	0	0	2,343		2,343	376	0	0	0	105	0005	
EQUITY OPTION COLLAR RTY #2125 05/15/2026 BHF5699N0	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA	.07/15/2025	.05/15/2026	408	867,000	2125	105,464	0	0	145,815		145,815	4,765	0	0	0	1,522	0005	
EQUITY OPTION COLLAR GDOUEAFE #2547	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	.07/15/2025	.05/15/2026	61	155,367	2547	16,554	0	0	21,555		21,555	(762)	0	0	0	273	0005	
05/15/2026 BHF5699P5 EQUITY OPTION COLLAR RTY #2012 05/15/2026 BHF5699R1	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA	.07/15/2025	.05/15/2026	126	253,449	2012	33,808	0	0	43,622		43,622	1,287	0	0	0	445	0005	
EQUITY OPTION COLLAR SPX #6014 06/22/2026 BHF5699S9	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/15/2025	.06/22/2026	661	3,975,254	6014	138,149	0	0	154,414		154,414	(10,335)	0	0	0	9,478	0005	
EQUITY OPTION COLLAR SPX #6329 06/22/2026 BHF5699U4	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/15/2025	.06/22/2026	1,560	9,873,240	6329	591,240	0	0	664,614		664,614	(94,190)	0	0	0	23,541	0005	
EQUITY OPTION COLLAR SPX #6032 06/18/2026 BHF56JPR1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.07/17/2025	.06/18/2026	1,367	8,245,667	32172	1,156,805	10,134	0	1,728,236	^	1,728,236	(370,101)	0	(10,134)	0	19,181	0005	
EQUITY OPTION COLLAR RTY #2194 06/18/2026 BHF56JPS9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	.06/18/2026	466	1,022,528	10969	112,644	0	0	340,412		340,412	16,144	0	0	0	2,379	0005	

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EQUITY OPTION COLLAR #21458 06/18/2026 BHF56JPT7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	06/18/2026	51	1,089,848	53645	34,997	0	0	51,387		51,387	17,780	0	0	0	2,535	0005	
EQUITY OPTION COLLAR SPX #6542 07/17/2026 BHF56JQ82	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	07/17/2025	07/17/2026	176	1,150,115	6542	134,428	1,146	0	123,948	^	123,948	(55,928)	0	(1,145)	0	3,128	0005	
EQUITY OPTION COLLAR GDUEAFE #2503 06/18/2026 BHF56JQ85	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/17/2025	06/18/2026	284	734,992	6675	86,070	0	0	160,586		160,586	(23,994)	0	0	0	1,710	0005	
EQUITY OPTION COLLAR RTY #2181 07/17/2026 BHF56JQ84	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/17/2026	1,549	3,379,278	11634	359,867	0	0	1,113,447		1,113,447	30,460	0	0	0	9,191	0005	
EQUITY OPTION COLLAR GDUEAFE #2535 07/17/2026 BHF56JQ90	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/17/2025	07/17/2026	642	1,627,945	12675	249,639	0	0	387,025		387,025	(65,083)	0	0	0	4,428	0005	
EQUITY OPTION COLLAR SPX #6014 07/17/2026 BHF56JRM0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	07/17/2025	07/17/2026	4,293	25,816,367	38089	3,802,131	32,392	0	5,874,189	^	5,874,189	(1,334,990)	0	(32,394)	0	70,215	0005	
EQUITY OPTION COLLAR #20920 07/17/2026 BHF56JRN8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/17/2026	115	2,415,829	62761	355,159	0	0	474,797		474,797	(115,085)	0	0	0	6,571	0005	
EQUITY OPTION COLLAR SPX #5300 06/17/2027 BHF56JSB3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	06/17/2027	1,170	6,203,173	5300	181,496	0	0	187,071		187,071	(9,074)	0	0	0	34,170	0005	
EQUITY OPTION COLLAR GDUEAFE #2510 06/17/2027 BHF56JS62	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/17/2025	06/17/2027	124	312,017	3766	67,976	0	0	89,471		89,471	(3,937)	0	0	0	1,719	0005	
EQUITY OPTION COLLAR SPX #5700 07/16/2027 BHF56JTD2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/16/2027	1,766	10,065,801	5700	256,007	0	0	263,170		263,170	(17,128)	0	0	0	57,233	0005	
EQUITY OPTION COLLAR RTY #2026 07/16/2027 BHF56JTS5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/16/2027	376	761,815	5402	90,328	0	0	126,070		126,070	(9,628)	0	0	0	4,332	0005	
EQUITY OPTION COLLAR SPX #5700 06/17/2027 BHF56JTD8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	06/17/2027	271	1,547,379	5700	39,559	0	0	40,765		40,765	(2,673)	0	0	0	8,524	0005	
EQUITY OPTION COLLAR SPX #5300 07/16/2027 BHF56JTE6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/16/2027	6,368	33,752,573	5300	981,881	0	0	1,009,668		1,009,668	(49,180)	0	0	0	191,912	0005	
EQUITY OPTION COLLAR GDUEAFE #2412 07/16/2027 BHF56JTG1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/17/2025	07/16/2027	202	488,084	4823	42,503	0	0	46,154		46,154	(6,253)	0	0	0	2,775	0005	
EQUITY OPTION COLLAR SPX #5910 07/16/2027 BHF56JTP1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/16/2027	517	3,058,100	5910	20,843	0	0	49,066		49,066	(47,252)	0	0	0	17,388	0005	
EQUITY OPTION COLLAR #19890 07/16/2027 BHF56JUF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	07/16/2027	120	2,383,502	26520	45,619	0	0	49,503		49,503	(2,584)	0	0	0	13,552	0005	
EQUITY OPTION COLLAR SPX #6446 06/16/2028 BHF56JUJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	06/16/2028	207	1,337,111	19337	268,984	0	0	307,371		307,371	(99,254)	0	0	0	9,947	0005	
EQUITY OPTION COLLAR RTY #2105 06/16/2028 BHF56JVH6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	07/16/2025	06/16/2028	167	351,429	3158	94,812	0	0	153,211		153,211	4,645	0	0	0	2,614	0005	
EQUITY OPTION COLLAR GDUEAFE #2794 06/16/2028 BHF56JVM5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	07/17/2025	06/16/2028	114	318,773	2794	22,545	0	0	28,278		28,278	(1,872)	0	0	0	2,371	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)
EQUITY OPTION COLLAR RTY #2309 07/21/2028 BHF56JW06	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	07/21/2028	271	625,283	5388	70,688	0	0	127,002		127,002	(11,440)	0	0	0	4,751	0005	
EQUITY OPTION COLLAR GDOUEAFE #2663	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/17/2025	07/21/2028	155	412,078	5326	38,847	0	0	55,843		55,843	(15,329)	0	0	0	3,131	0005	
07/21/2028 BHF56JW05 EQUITY OPTION COLLAR SPX #6459 07/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	07/21/2028	392	2,535,089	27991	435,893	0	0	503,690		503,690	(203,065)	0	0	0	19,263	0005	
BHF56JX43	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/17/2025	06/20/2031	177	1,483,588	16747	325,836	211	0	296,253	^	296,253	(88,535)	0	(210)	0	16,956	0005	
EQUITY OPTION COLLAR RTY #2370 06/20/2031 BHF56JV00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	06/20/2031	303	717,098	5530	189,287	0	0	250,952		250,952	(14,949)	0	0	0	8,196	0005	
EQUITY OPTION COLLAR GDOUEAFE #2984	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/17/2025	06/20/2031	178	532,394	7956	73,138	0	0	66,370		66,370	(26,576)	0	0	0	6,085	0005	
06/20/2031 BHF56JY59 EQUITY OPTION COLLAR SPX #6766 06/20/2031	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/17/2025	06/20/2031	703	4,759,014	22555	1,484,122	956	0	1,407,204	^	1,407,204	(384,826)	0	(956)	0	54,390	0005	
BHF56JVU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	07/18/2031	123	298,177	4055	114,033	0	0	153,870		153,870	(2,176)	0	0	0	3,433	0005	
EQUITY OPTION COLLAR RTY #2433 07/18/2031 BHF56K1R4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/17/2025	07/18/2031	293	2,223,449	25308	1,475,594	959	0	1,405,066	^	1,405,066	(309,509)	0	(958)	0	25,597	0005	
EQUITY OPTION COLLAR SPX #7592 07/18/2031 BHF56K1X1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/17/2025	07/18/2031	109	264,980	3634	100,483	0	0	132,917		132,917	(4,123)	0	0	0	3,051	0005	
EQUITY OPTION COLLAR GDOUEAFE #2423	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	07/18/2031	562	1,352,825	8021	330,278	0	0	428,777		428,777	(46,564)	0	0	0	15,574	0005	
07/18/2031 BHF56K202 EQUITY OPTION COLLAR RTY #2406 07/18/2031	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/17/2025	07/18/2031	399	1,074,895	7183	180,617	0	0	172,172		172,172	(63,035)	0	0	0	12,375	0005	
BHF56K2D4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/17/2025	07/18/2031	1,388	9,290,049	26776	3,348,294	2,172	0	3,154,334	^	3,154,334	(919,925)	0	(2,173)	0	106,950	0005	
EQUITY OPTION COLLAR SPX #6694 07/18/2031 BHF56K2Z5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/24/2025	07/17/2026	5,778	34,744,752	38082	6,270,295	53,426	0	8,158,194	^	8,158,194	(1,990,688)	0	(53,423)	0	94,498	0005	
EQUITY OPTION COLLAR RTY #2355 07/18/2031 BHF5780N2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	07/18/2031	869	2,045,668	7851	605,348	0	0	713,657		713,657	(68,642)	0	0	0	23,550	0005	
EQUITY OPTION COLLAR GDOUEAFE #2648	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	07/18/2031	602	1,594,964	7944	246,469	0	0	283,696		283,696	(106,801)	0	0	0	18,362	0005	
07/18/2031 BHF578O31 EQUITY OPTION COLLAR SPX #6461 07/21/2028	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	07/21/2028	442	2,856,927	23689	744,439	0	0	736,372		736,372	(266,437)	0	0	0	21,709	0005	
BHF578RD3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/24/2025	07/18/2031	1,824	12,057,069	28643	6,573,544	4,267	0	5,886,461	^	5,886,461	(1,593,873)	0	(4,267)	0	138,805	0005	
EQUITY OPTION COLLAR SPX #6610 07/18/2031 BHF578R66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	06/20/2031	204	1,324,823	8656	601,730	0	0	601,828		601,828	(94,658)	0	0	0	15,141	0005	
EQUITY OPTION COLLAR SPX #6492 06/20/2031 BHF578SNO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	06/20/2031	204	1,324,823	8656	601,730	0	0	601,828		601,828	(94,658)	0	0	0	15,141	0005	

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EQUITY OPTION COLLAR RTY @2335 07/21/2028 BHF578T17	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.07/21/2028	.249	.580,860	.5448	.87,445	.0	.0	.123,433		.123,433	(10,907)	.0	.0	.0	4,414	.0005	
EQUITY OPTION COLLAR SPX @5914 08/21/2026 BHF578T58	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	.08/21/2026	.432	.2,552,703	.19715	.312,922	.2,550	.0	.354,088	^	.354,088	(124,750)	.0	(2,552)	.0	7,989	.0005	
EQUITY OPTION COLLAR RTY @2250 07/16/2027 BHF578V30	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.07/16/2027	.252	.567,698	.2250	.15,096	.0	.0	.16,784		.16,784	(318)	.0	.0	.0	3,228	.0005	
EQUITY OPTION COLLAR GDUEAFE @2255 07/16/2027 BHF578VE6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	.07/16/2027	.234	.527,564	.2255	.41,203	.0	.0	.48,918		.48,918	(5,872)	.0	.0	.0	3,000	.0005	
EQUITY OPTION COLLAR SPX @5462 07/16/2027 BHF578VH9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	.07/16/2027	.1,175	.6,418,115	.18207	.581,578	.0	.0	.596,092		.596,092	(92,638)	.0	.0	.0	36,492	.0005	
EQUITY OPTION COLLAR SPX @5416 08/20/2027 BHF578VK2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	.08/20/2027	.257	.1,392,661	.10832	.78,996	.0	.0	.79,382		.79,382	(4,223)	.0	.0	.0	8,207	.0005	
EQUITY OPTION COLLAR RTY @2476 07/18/2031 BHF578V7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.07/18/2031	.196	.484,983	.3301	.115,998	.0	.0	.145,799		.145,799	(5,510)	.0	.0	.0	5,583	.0005	
EQUITY OPTION COLLAR @21699 07/17/2026 BHF578W05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/23/2025	.07/17/2026	.159	.3,442,895	.79564	.464,864	.0	.0	.668,834		.668,834	(117,362)	.0	.0	.0	9,364	.0005	
EQUITY OPTION COLLAR SPX @6165 07/17/2026 BHF578W47	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/24/2025	.07/17/2026	.188	.1,157,550	.10276	.68,102	.582	.0	.98,003	^	.98,003	(37,530)	.0	(580)	.0	3,148	.0005	
EQUITY OPTION COLLAR @22861 07/18/2031 BHF578W54	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/23/2025	.07/18/2031	.55	.1,260,660	.45722	.841,588	.0	.0	.874,812		.874,812	(129,403)	.0	.0	.0	14,513	.0005	
EQUITY OPTION COLLAR GDUEAFE @2577 07/17/2026 BHF578W62	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	.07/17/2026	.786	.2,025,528	.10308	.270,733	.0	.0	.422,083		.422,083	(73,741)	.0	.0	.0	5,509	.0005	
EQUITY OPTION COLLAR SPX @9007 07/18/2031 BHF578W96	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/24/2025	.07/18/2031	.465	.3,722,895	.29361	.2,743,795	.1,781	.0	.2,542,123	^	.2,542,123	(541,585)	.0	(1,781)	.0	42,859	.0005	
EQUITY OPTION COLLAR @20090 07/16/2027 BHF578WV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/23/2025	.07/16/2027	.65	.1,297,611	.20090	.163,492	.0	.0	.169,214		.169,214	(52,230)	.0	.0	.0	7,378	.0005	
EQUITY OPTION COLLAR RTY @2208 07/17/2026 BHF578WV3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.07/17/2026	.2,118	.4,676,781	.11776	.648,974	.0	.0	.1,450,846		.1,450,846	.36,063	.0	.0	.0	12,720	.0005	
EQUITY OPTION COLLAR SPX @6258 06/18/2026 BHF578X12	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/24/2025	.06/18/2026	.309	.1,930,751	.8344	.131,583	.0	.0	.139,951		.139,951	(66,852)	.0	.0	.0	4,491	.0005	
EQUITY OPTION COLLAR RTY @2190 08/21/2026 BHF578X06	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.08/21/2026	.429	.940,305	.2190	.44,596	.0	.0	.79,414		.79,414	.183	.0	.0	.0	2,943	.0005	
EQUITY OPTION COLLAR RTY @2050 06/18/2026 BHF578XV6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/23/2025	.06/18/2026	.113	.232,265	.2050	.8,427	.0	.0	.10,211		.10,211	.149	.0	.0	.0	.540	.0005	
EQUITY OPTION COLLAR GDUEAFE @2678 07/21/2028 BHF578Y60	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	.07/21/2028	.145	.388,044	.4463	.850	.0	.0	.1,104		.1,104	(14,750)	.0	.0	.0	2,949	.0005	
EQUITY OPTION COLLAR GDUEAFE @3578 07/18/2031 BHF578YN3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.07/23/2025	.07/18/2031	.178	.635,518	.3578	.109,298	.0	.0	.140,647		.140,647	(6,767)	.0	.0	.0	7,316	.0005	

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EQUITY OPTION COLLAR RTY #1931 07/16/2027 BHF578YR4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/16/2027	273	527,685	2574	17,849	0	17,472		17,472	(5,669)	0	0	0	3,000	0005	
EQUITY OPTION COLLAR RTY #2072 07/17/2026 BHF578Z69	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.07/23/2025	.07/17/2026	192	398,003	2762	10,789	0	28,561		28,561	417	0	0	0	1,082	0005	
EQUITY OPTION COLLAR SPX #5620 06/20/2031 BHF578Z12	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/24/2025	.06/20/2031	132	740,824	8430	149,893	0	142,369		142,369	(51,166)	0	0	0	8,467	0005	
EQUITY OPTION COLLAR #22800 07/16/2027 BHF5790B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3B8653	.07/23/2025	.07/16/2027	84	1,918,164	22800	44,246	0	42,447		42,447	(4,790)	0	0	0	10,906	0005	
EQUITY OPTION COLLAR RTY #2267 07/17/2026 BHF57Z5R6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/31/2025	.07/17/2026	166	375,666	3023	4,686	0	12,799		12,799	1,201	0	0	0	1,022	0005	
EQUITY OPTION COLLAR SPX #7619 07/18/2031 BHF57Z726	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB11	.07/30/2025	.07/18/2031	517	3,940,004	30476	3,319,579	0	3,067,079	^	3,067,079	(688,251)	0	(2,155)	0	45,359	0005	
EQUITY OPTION COLLAR RTY #2846 07/18/2031 BHF57Z869	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/31/2025	.07/18/2031	194	553,082	7590	221,337	0	281,796		281,796	(9,991)	0	0	0	6,367	0005	
EQUITY OPTION COLLAR SPX #6398 08/15/2031 BHF57Z8A0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB11	.07/30/2025	.08/15/2031	289	1,910,117	8530	851,595	558	807,375	^	807,375	(164,677)	0	(558)	0	22,148	0005	
EQUITY OPTION COLLAR GDUEAFE #2951 07/18/2031 BHF57Z8B8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6NF3B8653	.07/30/2025	.07/18/2031	162	476,711	3935	79,945	0	114,403		114,403	(13,496)	0	0	0	5,488	0005	
EQUITY OPTION COLLAR RTY #2186 08/21/2026 BHF57Z984	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/31/2025	.08/21/2026	828	1,811,205	6559	109,273	0	343,722		343,722	(37)	0	0	0	5,668	0005	
EQUITY OPTION COLLAR SPX #5627 07/16/2027 BHF57Z9K7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/30/2025	.07/16/2027	1,036	5,831,913	15006	424,223	0	437,973		437,973	(69,455)	0	0	0	33,159	0005	
EQUITY OPTION COLLAR RTY #2202 07/17/2026 BHF57Z9M3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/31/2025	.07/17/2026	1,752	3,859,369	11012	421,761	0	1,265,974		1,265,974	33,581	0	0	0	10,497	0005	
EQUITY OPTION COLLAR #20122 07/16/2027 BHF57Z9S0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/30/2025	.07/16/2027	144	2,898,310	33537	49,334	0	46,765		46,765	3,712	0	0	0	16,479	0005	
EQUITY OPTION COLLAR RTY #2250 07/16/2027 BHF57Z9Z4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/31/2025	.07/16/2027	730	1,643,558	2250	42,374	0	48,592		48,592	(919)	0	0	0	9,345	0005	
EQUITY OPTION COLLAR SPX #5640 08/20/2027 BHF57ZA09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/30/2025	.08/20/2027	531	2,997,192	11280	221,456	0	225,425		225,425	(24,882)	0	0	0	17,662	0005	
EQUITY OPTION COLLAR #20384 08/21/2026 BHF57ZA58	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/30/2025	.08/21/2026	87	1,765,184	50959	261,543	0	241,546		241,546	(72,254)	0	0	0	5,524	0005	
EQUITY OPTION COLLAR #19588 08/20/2027 BHF57ZA74	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/30/2025	.08/20/2027	85	1,673,512	19588	83,855	0	82,460		82,460	(10,132)	0	0	0	9,862	0005	
EQUITY OPTION COLLAR #20737 07/17/2026 BHF57ZA82	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/30/2025	.07/17/2026	158	3,277,279	76037	520,224	0	578,647		578,647	(158,055)	0	0	0	8,914	0005	
EQUITY OPTION COLLAR SPX #6142 07/17/2026 BHF57ZA90	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROT8PU41	.07/30/2025	.07/17/2026	4,360	26,777,492	30709	3,962,395	33,757	5,265,762	^	5,265,762	(1,621,777)	0	(33,760)	0	72,829	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)
EQUITY OPTION COLLAR SPX @6145 08/21/2026 BHF57ZAE9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/30/2025	.08/21/2026	1,376	8,456,816	.30724	1,147,884	0	0	1,534,095		1,534,095	(479,606)	0	0	0	26,467	0005	
EQUITY OPTION COLLAR RTY @2393 07/21/2028 BHF57ZAJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.07/21/2028	283	677,231	.7178	56,900	0	0	117,737		117,737	(20,093)	0	0	0	5,146	0005	
EQUITY OPTION COLLAR GDQUEAFE @2598 07/17/2026 BHF57ZAY5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.07/17/2026	521	1,354,640	.10394	181,266	0	0	354,281		354,281	(68,949)	0	0	0	3,684	0005	
EQUITY OPTION COLLAR GDQUEAFE @2846 07/21/2028 BHF57ZBA6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.07/21/2028	146	416,152	.7588	9,822	0	0	(1,738)		(1,738)	(19,890)	0	0	0	3,162	0005	
EQUITY OPTION COLLAR RTY @2250 08/20/2027 BHF57ZBK4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.08/20/2027	361	811,778	.2250	20,879	0	0	23,785		23,785	(476)	0	0	0	4,784	0005	
EQUITY OPTION COLLAR GDQUEAFE @2571 08/21/2026 BHF57ZBM0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.08/21/2026	221	567,257	.6857	19,019	0	0	49,383		49,383	(19,591)	0	0	0	1,775	0005	
EQUITY OPTION COLLAR RTY @2416 07/18/2031 BHF57ZBR9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.07/18/2031	703	1,699,456	.8053	392,845	0	0	505,314		505,314	(58,236)	0	0	0	19,565	0005	
EQUITY OPTION COLLAR GDQUEAFE @2274 07/16/2027 BHF57ZCE7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.07/16/2027	164	373,783	.3032	41,670	0	0	44,960		44,960	(5,296)	0	0	0	2,125	0005	
EQUITY OPTION COLLAR SPX @6619 07/21/2028 BHF57ZDL1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.07/30/2025	.07/21/2028	537	3,556,482	.24271	791,487	1,148	0	748,852	^	748,852	(304,588)	0	(1,148)	0	27,025	0005	
EQUITY OPTION COLLAR GDQUEAFE @2703 07/18/2031 BHF57ZCP2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.07/18/2031	388	1,049,313	.7209	161,750	0	0	206,007		206,007	(58,477)	0	0	0	12,080	0005	
EQUITY OPTION COLLAR SPX @6573 07/18/2031 BHF57ZCR8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/30/2025	.07/18/2031	1,681	11,049,469	.24103	4,202,172	2,729	0	3,667,080	^	3,667,080	(1,077,652)	0	(2,728)	0	127,205	0005	
EQUITY OPTION COLLAR RTY @1951 07/16/2027 BHF57ZDC0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.07/16/2027	900	1,755,242	.3251	120,548	0	0	162,096		162,096	(9,705)	0	0	0	9,980	0005	
EQUITY OPTION COLLAR SPX @6580 08/15/2031 BHF57ZDO9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.07/30/2025	.08/15/2031	619	4,072,024	.17547	1,190,653	.779	0	1,047,807	^	1,047,807	(287,503)	0	(780)	0	47,217	0005	
EQUITY OPTION COLLAR RTY @2377 08/15/2031 BHF57ZDZ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.08/15/2031	242	574,476	.5546	171,681	0	0	226,504		226,504	(11,178)	0	0	0	6,661	0005	
EQUITY OPTION COLLAR RTY @1943 08/20/2027 BHF57ZEG0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/31/2025	.08/20/2027	525	1,020,356	.1943	54,258	0	0	71,080		71,080	(2,470)	0	0	0	6,013	0005	
EQUITY OPTION COLLAR SPX @6509 08/18/2028 BHF57ZF38	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/30/2025	.08/18/2028	185	1,203,870	.10849	140,192	0	0	139,179		139,179	(54,378)	0	0	0	9,298	0005	
EQUITY OPTION COLLAR GDQUEAFE @2773 08/15/2031 BHF57ZF46	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.07/30/2025	.08/15/2031	182	504,047	.2773	52,428	0	0	61,311		61,311	(7,547)	0	0	0	5,845	0005	
EQUITY OPTION COLLAR SPX @6401 08/18/2028 BHF58PT99	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.08/06/2025	.08/18/2028	265	1,693,831	.17070	392,009	0	0	410,538		410,538	(128,830)	0	0	0	13,083	0005	
EQUITY OPTION COLLAR GDQUEAFE @2513 07/17/2026 BHF58P9M4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/06/2025	.07/17/2026	514	1,292,125	.10054	258,934	0	0	193,965		193,965	(43,206)	0	0	0	3,514	0005	

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EQUITY OPTION COLLAR GDOUEAFE @2713 07/18/2031 BHF58PA18	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/06/2025	07/18/2031	233	631,964	6331	100,032	0	0	143,504		143,504	(32,367)	0	0	0	7,275	0005	
EQUITY OPTION COLLAR SPX @6552 08/15/2031 BHF58PA75	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/07/2025	08/15/2031	879	5,757,251	24025	2,183,919	1,430	0	2,130,481	^	2,130,481	(603,138)	0	(1,431)	0	66,757	0005	
EQUITY OPTION COLLAR RTY @2281 07/21/2028 BHF58PA83	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	07/21/2028	212	484,049	6082	69,092	0	0	92,869		92,869	(12,818)	0	0	0	3,678	0005	
EQUITY OPTION COLLAR SPX @6033 08/21/2026 BHF58PAM2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/06/2025	08/21/2026	1,401	8,448,874	38207	1,104,081	9,005	0	1,804,499	^	1,804,499	(730,687)	0	(9,003)	0	26,442	0005	
EQUITY OPTION COLLAR SPX @6036 07/17/2026 BHF58PA77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/06/2025	07/17/2026	1,978	11,937,057	38226	1,895,627	16,151	0	2,931,803	^	2,931,803	(986,125)	0	(16,151)	0	32,466	0005	
EQUITY OPTION COLLAR RTY @1882 07/18/2031 BHF58PC21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	07/18/2031	115	215,539	1882	59,247	0	0	79,596		79,596	95	0	0	0	2,481	0005	
EQUITY OPTION COLLAR SPX @7010 07/18/2031 BHF58PD88	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/07/2025	07/18/2031	374	2,621,056	18694	1,763,509	1,146	0	1,777,808	^	1,777,808	(353,504)	0	(1,145)	0	30,175	0005	
EQUITY OPTION COLLAR SPX @5700 07/17/2026 BHF58PE30	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/06/2025	07/17/2026	121	692,094	5700	23,738	203	0	21,179	^	21,179	(623)	0	(202)	0	1,882	0005	
EQUITY OPTION COLLAR RTY @2124 07/17/2026 BHF58PE55	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	07/17/2026	952	2,022,822	11328	246,080	0	0	816,323		816,323	23,585	0	0	0	5,502	0005	
EQUITY OPTION COLLAR SPX @7191 08/15/2031 BHF58PE63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	08/07/2025	08/15/2031	350	2,519,916	19176	1,658,817	1,088	0	1,672,353	^	1,672,353	(320,998)	0	(1,087)	0	29,219	0005	
EQUITY OPTION COLLAR @20606 08/21/2026 BHF58PEE6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/06/2025	08/21/2026	72	1,483,122	41212	399,228	0	0	422,201		422,201	(213,774)	0	0	0	4,642	0005	
EQUITY OPTION COLLAR SPX @5471 08/20/2027 BHF58PEJ5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	08/06/2025	08/20/2027	611	3,340,515	14589	125,920	0	0	143,653		143,653	(73,310)	0	0	0	19,685	0005	
EQUITY OPTION COLLAR RTY @2144 08/21/2026 BHF58PEN6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	08/21/2026	671	1,438,703	12864	153,939	0	0	534,648		534,648	2,903	0	0	0	4,503	0005	
EQUITY OPTION COLLAR SPX @5459 07/16/2027 BHF58PEP1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	08/06/2025	07/16/2027	805	4,395,294	12737	411,284	0	0	436,025		436,025	(89,251)	0	0	0	24,991	0005	
EQUITY OPTION COLLAR RTY @2136 08/15/2031 BHF58PEC9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	08/15/2031	132	281,040	3204	157,364	0	0	209,609		209,609	1,886	0	0	0	3,259	0005	
EQUITY OPTION COLLAR GDOUEAFE @2347 07/18/2031 BHF58PF70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/06/2025	07/18/2031	134	314,958	2347	64,609	0	0	96,678		96,678	(4,279)	0	0	0	3,626	0005	
EQUITY OPTION COLLAR RTY @1936 07/16/2027 BHF58PFA3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	07/16/2027	341	659,967	4517	52,215	0	0	67,725		67,725	(6,960)	0	0	0	3,752	0005	
EQUITY OPTION COLLAR @19928 07/16/2027 BHF58PFC9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/06/2025	07/16/2027	101	2,015,286	26570	56,860	0	0	60,898		60,898	(17,296)	0	0	0	11,459	0005	
EQUITY OPTION COLLAR RTY @1931 08/20/2027 BHF58PFM7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	08/07/2025	08/20/2027	261	503,341	5150	49,037	0	0	75,284		75,284	(7,164)	0	0	0	2,966	0005	

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EQUITY OPTION COLLAR @20906 07/17/2026 BHF58PFV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.07/17/2026	66	1,381,321	55750	44,294	0	0	125,567		125,567	(20,360)	0	0	0	3,757	0005	
EQUITY OPTION COLLAR GDOUEAFE @2310 07/16/2027 BHF58PG38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/06/2025	.07/16/2027	172	397,700	2310	8,314	0	0	4,201		4,201	(563)	0	0	0	2,261	0005	
EQUITY OPTION COLLAR GDOUEAFE @2490 08/21/2026 BHF58PGH7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/06/2025	.08/21/2026	427	1,063,490	8302	82,095	0	0	175,606		175,606	(41,436)	0	0	0	3,328	0005	
EQUITY OPTION COLLAR @19512 08/20/2027 BHF58PG65	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/06/2025	.08/20/2027	110	2,144,808	19512	352,597	0	0	363,051		363,051	(68,521)	0	0	0	12,639	0005	
EQUITY OPTION COLLAR GDOUEAFE @2471 07/21/2028 BHF58PHU7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/06/2025	.07/21/2028	143	353,516	2471	41,731	0	0	68,586		68,586	(4,689)	0	0	0	2,686	0005	
EQUITY OPTION COLLAR SPX @5247 04/17/2026 BHF58PHY9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.04/17/2026	174	912,034	10493	456,250	0	0	450,651		450,651	(128,101)	0	0	0	984	0005	
EQUITY OPTION COLLAR RTY @2399 07/18/2031 BHF58PJ68	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.07/18/2031	349	836,864	10398	276,038	0	0	355,420		355,420	(37,327)	0	0	0	9,634	0005	
EQUITY OPTION COLLAR SPX @6624 07/18/2031 BHF58PK17	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/07/2025	.07/18/2031	983	6,508,613	24289	2,637,806	1,711	0	2,554,306	^	2,554,306	(695,681)	0	(1,712)	0	74,929	0005	
EQUITY OPTION COLLAR SPX @6300 07/16/2027 BHF58PKD1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.07/16/2027	273	1,720,152	6300	36,033	0	0	35,946		35,946	(3,720)	0	0	0	9,781	0005	
EQUITY OPTION COLLAR RTY @2348 08/15/2031 BHF58PKL3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.08/15/2031	350	822,586	8610	256,246	0	0	331,670		331,670	(30,810)	0	0	0	9,538	0005	
EQUITY OPTION COLLAR SPX @6300 08/20/2027 BHF58PKS8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.08/20/2027	202	1,272,537	6300	26,539	0	0	26,446		26,446	(2,649)	0	0	0	7,499	0005	
EQUITY OPTION COLLAR SPX @6393 07/21/2028 BHF58PKU3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/06/2025	.07/21/2028	325	2,077,254	21312	418,272	0	0	432,790		432,790	(171,546)	0	0	0	15,784	0005	
EQUITY OPTION COLLAR RTY @2175 08/18/2028 BHF58PL73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/07/2025	.08/18/2028	187	406,110	3625	46,935	0	0	88,674		88,674	(5,051)	0	0	0	3,137	0005	
EQUITY OPTION COLLAR GDOUEAFE @2709 08/15/2031 BHF58PM72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/06/2025	.08/15/2031	241	653,797	6320	90,265	0	0	129,270		129,270	(34,390)	0	0	0	7,581	0005	
EQUITY OPTION COLLAR RTY @2353 07/17/2026 BHF586YK1	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/17/2026	504	1,185,660	2353	60,248	0	0	76,995		76,995	938	0	0	0	3,225	0005	
EQUITY OPTION COLLAR SPX @6596 07/17/2026 BHF586YN5	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/12/2025	.07/17/2026	5,928	39,101,088	6596	2,150,132	0	0	2,122,497		2,122,497	(523,031)	0	0	0	106,347	0005	
EQUITY OPTION COLLAR GDOUEAFE @2799 07/17/2026 BHF586YP0	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2025	.07/17/2026	370	1,035,630	2799	57,439	0	0	70,811		70,811	(7,522)	0	0	0	2,817	0005	
EQUITY OPTION COLLAR GDOUEAFE @2735 07/17/2026 BHF586Y9190	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/12/2025	.07/17/2026	4,788	13,092,786	2735	527,015	0	0	629,267		629,267	(57,543)	0	0	0	35,610	0005	
EQUITY OPTION COLLAR SPX @6464 07/17/2026 BHF586Y9185	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.08/12/2025	.07/17/2026	11,023	71,252,672	6464	3,130,787	0	0	3,123,375		3,123,375	(562,080)	0	0	0	193,792	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)
EQUITY OPTION COLLAR SPX @304 07/17/2026 BHF5971D1	Liability Portfolio .	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.07/17/2026	 476,458	 144,843,232	 304	 5,179,098	 0	 0	 3,732,371	.....	..... 3,732,371	 595,278	 0	 0	 0	 393,943	.....	0005
EQUITY OPTION COLLAR SPX @6298 07/17/2026 BHF598290	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.07/17/2026	 837	 5,271,426	 6298	 101,177	 0	 0	 102,355	.....	..... 102,355	 (12,832)	 0	 0	 0	 14,337	.....	0005
EQUITY OPTION COLLAR SPX @6606 07/17/2026 BHF598258	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.07/17/2026	 5,180	 34,216,490	 6606	 1,991,296	 0	 0	 1,905,335	.....	..... 1,905,335	 (482,338)	 0	 0	 0	 93,062	.....	0005
EQUITY OPTION COLLAR SPX @6329 06/18/2026 BHF598219	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.06/18/2026	 2,232	 14,126,328	 6329	 938,824	 0	 0	 953,827	.....	..... 953,827	 (134,784)	 0	 0	 0	 32,860	.....	0005
EQUITY OPTION COLLAR SPX @6014 06/18/2026 BHF598222	Liability Portfolio .	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.06/18/2026	 109	 655,526	 6014	 24,368	 0	 0	 25,580	.....	..... 25,580	 (1,660)	 0	 0	 0	 1,525	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2669 05/15/2026 BHF598415	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/14/2025	.05/15/2026	 71	 189,464	 2669	 15,568	 0	 0	 18,687	.....	..... 18,687	 (1,345)	 0	 0	 0	 333	.....	0005
EQUITY OPTION COLLAR RTY @2125 05/15/2026 BHF598449	Liability Portfolio .	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.05/15/2026	 94	 199,750	 2125	 27,092	 0	 0	 33,595	.....	..... 33,595	 1,098	 0	 0	 0	 351	.....	0005
EQUITY OPTION COLLAR SPX @7926 08/15/2031 BHF59EL69	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/15/2031	 385	 3,048,142	 31705	 2,386,406	 1,560	 0	 2,175,192	 ^	 2,175,192	 (505,478)	 0	 (1,564)	 0	 35,344	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2257 08/20/2027 BHF59ELM4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/20/2027	 223	 502,420	 2257	 26,977	 0	 0	 26,717	.....	..... 26,717	 (4,861)	 0	 0	 0	 2,961	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2200 07/16/2027 BHF59EL05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/16/2027	 143	 314,600	 2200	 109,315	 0	 0	 126,596	.....	..... 126,596	 (7,547)	 0	 0	 0	 1,789	.....	0005
EQUITY OPTION COLLAR @19948 07/16/2027 BHF59ELS1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/16/2027	 111	 2,213,309	 29922	 238,893	 0	 0	 232,731	.....	..... 232,731	 (22,917)	 0	 0	 0	 12,585	.....	0005
EQUITY OPTION COLLAR SPX @5525 08/20/2027 BHF59ELZ5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.08/20/2027	 863	 4,766,595	 12892	 811,216	 0	 0	 793,631	.....	..... 793,631	 (96,972)	 0	 0	 0	 28,089	.....	0005
EQUITY OPTION COLLAR RTY @1915 07/16/2027 BHF59EM01	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/16/2027	 469	 898,908	 4787	 148,382	 0	 0	 159,441	.....	..... 159,441	 (422)	 0	 0	 0	 5,111	.....	0005
EQUITY OPTION COLLAR SPX @8145 07/18/2031 BHF59EM04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.07/18/2031	 550	 4,478,342	 27149	 1,403,205	 910	 0	 1,256,092	 ^	 1,256,092	 (282,041)	 0	 (911)	 0	 51,556	.....	0005
EQUITY OPTION COLLAR SPX @6103 07/17/2026 BHF59EMR1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.07/17/2026	 2,756	 16,822,265	 34586	 3,518,759	 29,978	 0	 3,907,141	 ^	 3,907,141	 (895,834)	 0	 (29,980)	 0	 45,753	.....	0005
EQUITY OPTION COLLAR SPX @6300 07/16/2027 BHF59ENX8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.08/14/2025	.07/16/2027	 187	 1,178,541	 6300	 25,026	 0	 0	 24,628	.....	..... 24,628	 (2,549)	 0	 0	 0	 6,701	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2634 08/15/2031 BHF59EPC2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/15/2031	 246	 648,236	 6146	 151,175	 0	 0	 168,651	.....	..... 168,651	 (36,097)	 0	 0	 0	 7,517	.....	0005
EQUITY OPTION COLLAR RTY @2096 07/17/2026 BHF59ES1W5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/17/2026	 117	 246,149	 2096	 25,811	 0	 0	 37,987	.....	..... 37,987	 112	 0	 0	 0	 669	.....	0005
EQUITY OPTION COLLAR RTY @2244 08/21/2026 BHF59ESX3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/21/2026	 147	 329,049	 2244	 19,578	 0	 0	 23,637		 23,637	 64	 0	 0	 0	 1,030		0005

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EQUITY OPTION COLLAR RTY @3254 07/18/2031 BHF59ET61	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/18/2031	137	444,789	4338	50,754	0	52,030		52,030	(5,326)	0	0	0	5,121	0005	
EQUITY OPTION COLLAR SPX @10934 07/18/2031 BHF59ET95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/14/2025	.07/18/2031	302	3,302,468	32802	1,095,976	713	1,000,400	^	1,000,400	(216,894)	0	(711)	0	38,019	0005	
EQUITY OPTION COLLAR SPX @5986 07/21/2028 BHF59ETA2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	.08/14/2025	.07/21/2028	130	777,893	8979	257,070	0	256,684		256,684	(66,133)	0	0	0	5,911	0005	
EQUITY OPTION COLLAR RTY @2975 08/15/2031 BHF59ETP9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	08/15/2031	222	660,116	4958	135,312	0	142,415		142,415	(9,822)	0	0	0	7,654	0005	
EQUITY OPTION COLLAR GDUEAFE @2491 08/15/2031 BHF59ETT1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	08/15/2031	147	365,300	3737	183,200	0	219,905		219,905	(4,075)	0	0	0	4,236	0005	
EQUITY OPTION COLLAR SPX @5518 07/16/2027 BHF59EU77	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	.08/14/2025	07/16/2027	616	3,398,011	11036	499,652	0	492,759		492,759	(48,988)	0	0	0	19,321	0005	
EQUITY OPTION COLLAR RTY @2180 07/17/2026 BHF59EU93	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	07/17/2026	1,261	2,748,201	10898	691,436	0	1,002,157		1,002,157	18,747	0	0	0	7,475	0005	
EQUITY OPTION COLLAR RTY @2177 08/21/2026 BHF59EU06	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	08/21/2026	1,920	4,181,127	10162	836,264	0	1,278,771		1,278,771	1,343	0	0	0	13,085	0005	
EQUITY OPTION COLLAR @20521 08/20/2027 BHF59EU6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	08/20/2027	117	2,404,701	41042	250,311	0	243,098		243,098	(24,191)	0	0	0	14,171	0005	
EQUITY OPTION COLLAR SPX @6117 08/21/2026 BHF59EU51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/14/2025	08/21/2026	3,678	22,497,492	36705	4,765,472	38,858	5,337,221	^	5,337,221	(1,418,482)	0	(38,859)	0	70,409	0005	
EQUITY OPTION COLLAR @22590 07/17/2026 BHF59EU9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	07/17/2026	66	1,479,963	67771	305,737	0	336,690		336,690	(44,770)	0	0	0	4,025	0005	
EQUITY OPTION COLLAR @21146 08/21/2026 BHF59EU6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	08/21/2026	87	1,832,910	63439	110,426	0	158,804		158,804	(32,529)	0	0	0	5,736	0005	
EQUITY OPTION COLLAR RTY @1902 08/20/2027 BHF59EU8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	08/20/2027	555	1,054,662	4438	146,550	0	148,350		148,350	(6,959)	0	0	0	6,215	0005	
EQUITY OPTION COLLAR GDUEAFE @2610 07/17/2026 BHF59EVA9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	07/17/2026	438	1,142,579	8699	161,351	0	202,797		202,797	(29,849)	0	0	0	3,108	0005	
EQUITY OPTION COLLAR GDUEAFE @2620 08/21/2026 BHF59EBV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	08/21/2026	562	1,471,872	9605	277,911	0	350,148		350,148	(61,935)	0	0	0	4,606	0005	
EQUITY OPTION COLLAR SPX @5694 05/15/2026 BHF59EIJ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPUBMPRO8K5P83	.08/14/2025	05/15/2026	193	1,098,282	5694	57,296	0	57,228		57,228	(8,464)	0	0	0	1,928	0005	
EQUITY OPTION COLLAR RTY @2193 07/21/2028 BHF59EIW9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	07/21/2028	194	425,311	2924	42,072	0	57,916		57,916	(4,573)	0	0	0	3,232	0005	
EQUITY OPTION COLLAR RTY @2381 07/18/2031 BHF59EIW9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/14/2025	07/18/2031	216	513,852	4762	95,893	0	100,890		100,890	(10,929)	0	0	0	5,916	0005	
EQUITY OPTION COLLAR GDUEAFE @2632 07/18/2031 BHF59EIW0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	.08/13/2025	07/18/2031	122	320,640	2632	30,298	0	29,718		29,718	(6,659)	0	0	0	3,691	0005	

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EQUITY OPTION COLLAR SPX @6597 07/21/2028 BHF59EW23	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.08/14/2025	.07/21/2028	326	2,151,809	21990	460,861	0	0	410,834		410,834	(154,418)	0	0	0	16,351	0005	
EQUITY OPTION COLLAR SPX @6300 08/20/2027 BHF59EXS8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.08/14/2025	.08/20/2027	300	1,890,378	6300	39,926	0	0	39,287		39,287	(3,934)	0	0	0	11,140	0005	
EQUITY OPTION COLLAR SPX @6767 08/15/2031 BHF59EYEB	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/15/2031	972	6,580,304	29322	2,950,416	1,930	0	2,590,663	^	2,590,663	(732,008)	0	(1,933)	0	76,301	0005	
EQUITY OPTION COLLAR RTY @2376 08/15/2031 BHF59EYN8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/15/2031	455	1,081,047	7129	344,680	0	0	369,123		369,123	(32,154)	0	0	0	12,535	0005	
EQUITY OPTION COLLAR SPX @6573 08/18/2028 BHF59EZ49	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.08/14/2025	.08/18/2028	626	4,113,796	21910	850,757	0	0	754,688		754,688	(305,787)	0	0	0	31,774	0005	
EQUITY OPTION COLLAR RTY @2311 08/18/2028 BHF59EZ98	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.08/18/2028	329	760,313	4622	119,495	0	0	144,419		144,419	(11,635)	0	0	0	5,873	0005	
EQUITY OPTION COLLAR GDDUEAFE @2625 08/18/2028 BHF59EZC1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.08/18/2028	143	374,487	4375	86,520	0	0	107,675		107,675	(11,847)	0	0	0	2,892	0005	
EQUITY OPTION COLLAR SPX @5710 08/20/2027 BHF5A1365	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/20/2027	1,244	7,105,289	17130	608,790	0	0	603,366		603,366	(106,563)	0	0	0	41,871	0005	
EQUITY OPTION COLLAR GDDUEAFE @2760 08/15/2031 BHF5A13B4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/15/2031	553	1,527,655	7360	176,955	0	0	172,541		172,541	(85,402)	0	0	0	17,714	0005	
EQUITY OPTION COLLAR GDDUEAFE @2673 08/21/2026 BHF5A13F5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/21/2026	561	1,500,151	12474	54,635	0	0	105,308		105,308	(61,749)	0	0	0	4,695	0005	
EQUITY OPTION COLLAR RTY @2200 08/21/2026 BHF5A1529	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	1,398	3,076,796	12468	475,509	0	0	1,202,704		1,202,704	7,363	0	0	0	9,629	0005	
EQUITY OPTION COLLAR RTY @2888 08/15/2031 BHF5A1621	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/15/2031	191	550,830	3851	159,084	0	0	196,746		196,746	(3,022)	0	0	0	6,387	0005	
EQUITY OPTION COLLAR RTY @2000 08/21/2026 BHF5A16H8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/21/2026	120	240,760	2000	28,992	0	0	50,462		50,462	189	0	0	0	753	0005	
EQUITY OPTION COLLAR GDDUEAFE @2466 08/15/2031 BHF5A17B0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/15/2031	167	412,336	2466	155,709	0	0	56,429		56,429	(8,676)	0	0	0	4,781	0005	
EQUITY OPTION COLLAR GDDUEAFE @2446 08/20/2027 BHF5A17F1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/20/2027	481	1,177,454	3669	1,096	0	0	(7,582)		(7,582)	(1,660)	0	0	0	6,939	0005	
EQUITY OPTION COLLAR SPX @7521 08/18/2028 BHF5A1837	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/18/2028	143	1,074,971	7521	113,578	0	0	119,219		119,219	(39,331)	0	0	0	8,303	0005	
EQUITY OPTION COLLAR SPX @5616 07/16/2027 BHF5A1860	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/16/2027	375	2,108,808	8425	184,719	0	0	184,645		184,645	(14,598)	0	0	0	11,990	0005	
EQUITY OPTION COLLAR SPX @6273 07/17/2026 BHF5A18A1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/17/2026	1,042	6,533,806	31367	656,974	5,595	0	897,850	^	897,850	(332,553)	0	(5,597)	0	17,771	0005	
EQUITY OPTION COLLAR SPX @9445 08/15/2031 BHF5A18C7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2025	.08/15/2031	514	4,850,159	31483	2,162,150	1,418	0	2,065,802	^	2,065,802	(478,246)	0	(1,417)	0	56,239	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)	
EQUITY OPTION COLLAR SPX @6277 08/21/2026 BHF5A18K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPR08K5P83	.08/21/2025	.08/21/2026	3,687	23,145,200	43939	3,400,762	27,727	0	4,475,112	^.....	4,475,112	(1,883,474)	0	(27,731)	0	72,436	.....	0005	.....
EQUITY OPTION COLLAR @21567 08/21/2026 BHF5A18N3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.08/21/2026	115	2,488,509	57513	319,824	0	0	384,998	.....	.....384,998	(134,684)	0	0	0	7,788	.....	0005	.....
EQUITY OPTION COLLAR RTY @2210 07/17/2026 BHF5A18U7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.07/17/2026	428	946,509	7366	46,484	0	0	183,064	.....	.....183,064	6,591	0	0	0	2,574	.....	0005	.....
EQUITY OPTION COLLAR @21273 08/20/2027 BHF5A18V5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.08/20/2027	98	2,086,493	31909	153,888	0	0	148,348	.....	.....148,348	(23,051)	0	0	0	12,295	.....	0005	.....
EQUITY OPTION COLLAR RTY @1876 07/16/2027 BHF5A1944	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.07/16/2027	157	295,052	2502	65,401	0	0	94,188	.....	.....94,188	(1,098)	0	0	0	1,678	.....	0005	.....
EQUITY OPTION COLLAR GDOUEAFE @2636 07/17/2026 BHF5A1951	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.07/17/2026	223	587,844	4394	2,750	0	0	12,086	.....	.....12,086	(8,790)	0	0	0	1,599	.....	0005	.....
EQUITY OPTION COLLAR RTY @1944 08/20/2027 BHF5A19G7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.08/20/2027	388	753,970	3888	98,125	0	0	111,236	.....	.....111,236	(7,565)	0	0	0	4,443	.....	0005	.....
EQUITY OPTION COLLAR @20807 07/17/2026 BHF5A19S1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.07/17/2026	54	1,113,192	20807	20,467	0	0	43,294	.....	.....43,294	(4,138)	0	0	0	3,028	.....	0005	.....
EQUITY OPTION COLLAR GDOUEAFE @4060 07/18/2031 BHF5A1A34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.07/18/2031	137	554,995	4060	74,955	0	0	91,732	.....	.....91,732	(1,460)	0	0	0	6,389	.....	0005	.....
EQUITY OPTION COLLAR SPX @7847 07/18/2031 BHF5A1A42	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	.07/18/2031	193	1,513,872	13078	135,743	89	0	120,985	^.....	120,985	(57,903)	0	(88)	0	17,428	.....	0005	.....
EQUITY OPTION COLLAR RTY @2448 08/15/2031 BHF5A1AC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.08/15/2031	834	2,042,640	8975	558,511	0	0	685,520	.....	.....685,520	(75,167)	0	0	0	23,685	.....	0005	.....
EQUITY OPTION COLLAR RTY @2621 07/18/2031 BHF5A1AL4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.07/18/2031	150	393,485	2621	92,201	0	0	111,332	.....	.....111,332	339	0	0	0	4,530	.....	0005	.....
EQUITY OPTION COLLAR SPX @7146 08/15/2031 BHF5A1BB5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/20/2025	.08/15/2031	1,866	13,334,626	30964	5,373,358	3,523	0	4,882,972	^.....	4,882,972	(1,470,431)	0	(3,521)	0	154,620	.....	0005	.....
EQUITY OPTION COLLAR RTY @2371 08/18/2028 BHF5A1C65	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.08/18/2028	289	685,275	6323	17,935	0	0	48,533	.....	.....48,533	(19,679)	0	0	0	5,293	.....	0005	.....
EQUITY OPTION COLLAR GDOUEAFE @2828 08/18/2028 BHF5A1CM0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/20/2025	.08/18/2028	148	417,449	3770	24,985	0	0	25,503	.....	.....25,503	(9,003)	0	0	0	3,224	.....	0005	.....
EQUITY OPTION COLLAR SPX @6629 08/18/2028 BHF5A1CP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/21/2025	.08/18/2028	608	4,028,411	22095	732,310	0	0	723,924	.....	.....723,924	(322,463)	0	0	0	31,115	.....	0005	.....
EQUITY OPTION COLLAR @22172 08/15/2031 BHF5A1DA5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/20/2025	.08/15/2031	52	1,159,140	22172	309,321	0	0	320,958	.....	.....320,958	(85,748)	0	0	0	13,441	.....	0005	.....
EQUITY OPTION COLLAR SPX @7737 09/19/2031 BHF5AR3U5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/27/2025	.09/19/2031	224	1,732,673	10316	571,365	380	0	530,897	^.....	530,897	(96,392)	0	(380)	0	20,269	.....	0005	.....
EQUITY OPTION COLLAR SPX @5589 08/20/2027 BHF5AR3W1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBUI1	.08/27/2025	.08/20/2027	1,012	5,654,178	16766	744,004	0	0	711,903		711,903	(128,625)	0	0	0	33,319		0005	

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EQUITY OPTION COLLAR SPX @6153 08/21/2026 BHF5AR772	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.08/27/2025	.08/21/2026	175	1,077,472	14357	253,431	2,067	0	246,419	^	246,419	(110,495)	0	(2,067)	0	3,372	0005	
EQUITY OPTION COLLAR SPX @8199 08/15/2031 BHF5AR7F4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.08/15/2031	502	4,117,059	32797	2,836,982	1,859	0	2,569,479	^	2,569,479	(589,871)	0	(1,859)	0	47,739	0005	
EQUITY OPTION COLLAR RTY @2828 08/15/2031 BHF5AR7J6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	154	434,240	7542	161,879	0	0	173,837		173,837	(8,860)	0	0	0	5,035	0005	
EQUITY OPTION COLLAR GDUEAFE @4274 08/15/2031 BHF5AR7Y3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/15/2031	120	512,316	4274	55,631	0	0	65,224		65,224	(1,104)	0	0	0	5,940	0005	
EQUITY OPTION COLLAR RTY @2243 08/21/2026 BHF5AR855	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	1,179	2,643,812	13459	899,353	0	0	1,282,317		1,282,317	9,622	0	0	0	8,274	0005	
EQUITY OPTION COLLAR GDUEAFE @2434 08/20/2027 BHF5AR8B2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/20/2027	261	635,412	3245	34,485	0	0	31,508		31,508	(9,125)	0	0	0	3,744	0005	
EQUITY OPTION COLLAR @20781 08/20/2027 BHF5AR8D8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/20/2027	189	3,927,051	41562	530,903	0	0	401,416		401,416	(129,872)	0	0	0	23,142	0005	
EQUITY OPTION COLLAR SPX @6256 08/21/2026 BHF5AR8G1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.08/27/2025	.08/21/2026	3,620	22,644,175	45874	5,206,921	42,458	0	5,756,113	^	5,756,113	(2,269,002)	0	(42,459)	0	70,868	0005	
EQUITY OPTION COLLAR @21838 08/21/2026 BHF5AR8J5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	134	2,916,399	80074	225,878	0	0	316,157		316,157	20,361	0	0	0	9,127	0005	
EQUITY OPTION COLLAR RTY @2235 07/17/2026 BHF5AR8M8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.07/17/2026	145	323,528	2235	35,998	0	0	40,279		40,279	(84)	0	0	0	880	0005	
EQUITY OPTION COLLAR RTY @2036 08/20/2027 BHF5AR8Q9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/20/2027	498	1,013,069	4072	197,996	0	0	218,823		218,823	(10,566)	0	0	0	5,970	0005	
EQUITY OPTION COLLAR GDUEAFE @2671 08/21/2026 BHF5AR8R7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/21/2026	616	1,644,245	12464	219,687	0	0	297,228		297,228	(87,827)	0	0	0	5,146	0005	
EQUITY OPTION COLLAR SPX @5481 09/17/2027 BHF5AR8X4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.09/17/2027	398	2,179,169	5481	292,725	0	0	288,910		288,910	(45,916)	0	0	0	13,191	0005	
EQUITY OPTION COLLAR SPX @6259 09/18/2026 BHF5AR8Z9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.09/18/2026	583	3,648,034	16690	339,532	0	0	330,857		330,857	(162,748)	0	0	0	12,485	0005	
EQUITY OPTION COLLAR RTY @2265 09/18/2026 BHF5AR913	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.09/18/2026	246	556,965	2265	37,852	0	0	51,413		51,413	207	0	0	0	1,906	0005	
EQUITY OPTION COLLAR SPX @6287 07/17/2026 BHF5AR9M7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.07/17/2026	255	1,601,584	8382	177,903	0	0	151,660		151,660	(94,492)	0	0	0	4,356	0005	
EQUITY OPTION COLLAR SPX @6792 08/15/2031 BHF5AR9Q6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.08/27/2025	.08/15/2031	1,345	9,132,935	31695	4,131,755	2,704	0	3,585,835	^	3,585,835	(1,070,126)	0	(2,707)	0	105,900	0005	
EQUITY OPTION COLLAR RTY @2487 08/15/2031 BHF5AR9W3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	627	1,558,041	10775	606,578	0	0	651,714		651,714	(65,164)	0	0	0	18,066	0005	
EQUITY OPTION COLLAR GDUEAFE @2767 08/15/2031 BHF5AR9B9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/15/2031	366	1,013,115	9224	181,900	0	0	167,283		167,283	(75,553)	0	0	0	11,747	0005	

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EQUITY OPTION COLLAR SPX @6606 08/18/2028 BHF5ARB2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/27/2025	.08/18/2028	504	3,330,439	22020	657,427	0	0	593,206		593,206	(265,433)	0	0	0	25,724	0005	
EQUITY OPTION COLLAR RTY @2417 08/18/2028 BHF5ARB1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/18/2028	269	649,346	6446	171,941	0	0	203,204		203,204	(7,920)	0	0	0	5,015	0005	
EQUITY OPTION COLLAR GDUEAFE @2747 08/18/2028 BHF5ARC92	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.08/18/2028	149	410,571	3662	4,706	0	0	8,436		8,436	(13,842)	0	0	0	3,171	0005	
EQUITY OPTION COLLAR SPX @6627 09/19/2031 BHF5ARC6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/27/2025	.09/19/2031	552	3,657,335	15464	1,064,405	707	0	964,147	^	964,147	(233,631)	0	(707)	0	42,784	0005	
EQUITY OPTION COLLAR RTY @2620 09/19/2031 BHF5ARC3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.09/19/2031	218	570,700	5241	145,762	0	0	157,234		157,234	(8,613)	0	0	0	6,676	0005	
EQUITY OPTION COLLAR GDUEAFE @3029 09/19/2031 BHF5ARC7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/28/2025	.09/19/2031	158	479,874	4544	91,991	0	0	102,174		102,174	(3,597)	0	0	0	5,614	0005	
EQUITY OPTION COLLAR SPX @6439 09/15/2028 BHF5ARD2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.08/27/2025	.09/15/2028	164	1,058,911	6439	184,101	0	0	181,408		181,408	(43,877)	0	0	0	8,309	0005	
EQUITY OPTION COLLAR RTY @1935 09/17/2027 BHF5ARD75	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.09/17/2027	149	288,854	1935	67,796	0	0	76,322		76,322	1,558	0	0	0	1,749	0005	
EQUITY OPTION COLLAR RTY @2151 08/20/2027 BHF5BE119	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.08/20/2027	522	1,123,903	3585	26,006	0	0	18,426		18,426	(6,861)	0	0	0	6,623	0005	
EQUITY OPTION COLLAR GDUEAFE @2337 08/20/2027 BHF5BE192	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/20/2027	185	431,294	2337	19,889	0	0	24,877		24,877	(4,982)	0	0	0	2,542	0005	
EQUITY OPTION COLLAR SPX @6213 08/21/2026 BHF5BE1D3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPRO8K5P83	.09/04/2025	.08/21/2026	2,285	14,198,928	39348	2,300,819	18,762	0	2,457,805	^	2,457,805	(1,105,086)	0	(18,762)	0	44,437	0005	
EQUITY OPTION COLLAR SPX @7844 08/15/2031 BHF5BE1L5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.08/15/2031	457	3,586,771	26148	2,339,598	1,535	0	2,172,450	^	2,172,450	(490,991)	0	(1,533)	0	41,590	0005	
EQUITY OPTION COLLAR @23602 08/15/2031 BHF5BE1R2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/15/2031	51	1,209,508	47205	714,310	0	0	780,380		780,380	(117,670)	0	0	0	14,025	0005	
EQUITY OPTION COLLAR SPX @5762 09/17/2027 BHF5BE1V3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.09/04/2025	.09/17/2027	388	2,236,657	13444	35,673	0	0	27,443		27,443	11,832	0	0	0	13,539	0005	
EQUITY OPTION COLLAR SPX @5765 08/20/2027 BHF5BE2N0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1G71XB11	.09/04/2025	.08/20/2027	719	4,145,428	17295	325,638	0	0	301,968		301,968	(53,969)	0	0	0	24,429	0005	
EQUITY OPTION COLLAR SPX @6876 08/15/2031 BHF5BE374	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.08/15/2031	1,188	8,170,884	29797	3,440,985	2,252	0	3,003,326	^	3,003,326	(959,483)	0	(2,254)	0	94,744	0005	
EQUITY OPTION COLLAR RTY @2496 08/15/2031 BHF5BE3F6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.09/04/2025	.08/15/2031	472	1,177,990	7487	332,207	0	0	366,829		366,829	(33,020)	0	0	0	13,659	0005	
EQUITY OPTION COLLAR GDUEAFE @2817 08/15/2031 BHF5BE302	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/15/2031	271	762,608	5633	197,424	0	0	131,771		131,771	(27,755)	0	0	0	8,843	0005	
EQUITY OPTION COLLAR @22545 08/15/2031 BHF5BE440	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/15/2031	63	1,425,868	22545	426,743	0	0	455,125		455,125	(113,461)	0	0	0	16,533	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)
EQUITY OPTION COLLAR SPX @6517 08/18/2028 BHF5BE499	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB	09/04/2025	08/18/2028	295	1,919,567	17378	315,357	0	0	285,006		285,006	(133,844)	0	0	0	14,826	0005	
EQUITY OPTION COLLAR RTY @2474 08/18/2028 BHF5BE4G3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	08/18/2028	237	586,150	6596	48,647	0	0	67,051		67,051	(14,263)	0	0	0	4,527	0005	
EQUITY OPTION COLLAR GDUEAFE @3081 08/18/2028 BHF5BE4Q1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/18/2028	111	342,568	3081	32,051	0	0	40,792		40,792	(2,005)	0	0	0	2,646	0005	
EQUITY OPTION COLLAR SPX @6445 09/15/2028 BHF5BE536	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB	09/04/2025	09/15/2028	226	1,456,673	15039	206,737	0	0	186,831		186,831	(105,760)	0	0	0	11,431	0005	
EQUITY OPTION COLLAR RTY @2428 09/15/2028 BHF5BE606	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/15/2028	171	414,858	4857	69,425	0	0	88,046		88,046	(4,087)	0	0	0	3,255	0005	
EQUITY OPTION COLLAR SPX @5974 08/21/2026 BHF5BE609	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	09/04/2025	08/21/2026	173	1,032,667	13939	299,858	2,446	0	281,139	^	281,139	(92,272)	0	(2,445)	0	3,232	0005	
EQUITY OPTION COLLAR RTY @2217 08/21/2026 BHF5BE6V8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	08/21/2026	158	349,957	3326	109,132	0	0	127,001		127,001	691	0	0	0	1,095	0005	
EQUITY OPTION COLLAR GDUEAFE @2513 08/21/2026 BHF5BE6Y2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/21/2026	139	350,074	2513	18,964	0	0	32,287		32,287	(6,048)	0	0	0	1,096	0005	
EQUITY OPTION COLLAR GDUEAFE @2433 08/15/2031 BHF5BE747	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/15/2031	140	341,676	2433	73,315	0	0	102,039		102,039	(3,562)	0	0	0	3,962	0005	
EQUITY OPTION COLLAR RTY @2543 08/15/2031 BHF5BE770	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	08/15/2031	127	321,846	3391	39,560	0	0	44,900		44,900	(4,069)	0	0	0	3,732	0005	
EQUITY OPTION COLLAR SPX @7892 09/19/2031 BHF5BE788	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/19/2031	320	2,526,049	21046	1,387,712	920	0	1,304,658	^	1,304,658	(286,364)	0	(922)	0	29,550	0005	
EQUITY OPTION COLLAR @22134 08/20/2027 BHF5BE7F2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/20/2027	62	1,381,342	29512	150,612	0	0	155,150		155,150	(52,946)	0	0	0	8,140	0005	
EQUITY OPTION COLLAR GDUEAFE @2643 08/21/2026 BHF5BE7N5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/21/2026	638	1,685,432	7928	99,298	0	0	204,418		204,418	(60,563)	0	0	0	5,275	0005	
EQUITY OPTION COLLAR RTY @2302 08/21/2026 BHF5BE708	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	08/21/2026	1,315	3,027,061	9975	345,031	0	0	623,702		623,702	5,294	0	0	0	9,474	0005	
EQUITY OPTION COLLAR RTY @2149 09/17/2027 BHF5BE7Y1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/17/2027	229	492,735	3582	71,992	0	0	84,307		84,307	(397)	0	0	0	2,983	0005	
EQUITY OPTION COLLAR SPX @6200 09/18/2026 BHF5BE804	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/18/2026	809	5,014,608	35133	577,985	4,523	0	656,158	^	656,158	(301,007)	0	(4,522)	0	17,162	0005	
EQUITY OPTION COLLAR RTY @2299 09/18/2026 BHF5BE853	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/18/2026	458	1,052,176	9196	100,231	0	0	183,820		183,820	(2,797)	0	0	0	3,601	0005	
EQUITY OPTION COLLAR @22328 08/21/2026 BHF5BE8X2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/03/2025	08/21/2026	108	2,404,614	44656	15,976	0	0	23,870		23,870	11,968	0	0	0	7,526	0005	
EQUITY OPTION COLLAR SPX @6754 09/19/2031 BHF5BEA04	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	09/04/2025	09/19/2031	762	5,144,425	24765	1,725,821	1,150	0	1,480,630	^	1,480,630	(501,898)	0	(1,146)	0	60,181	0005	

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EQUITY OPTION COLLAR RTY @2458 09/19/2031 BHF5BEB00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/04/2025	09/19/2031	283	695,029	6555	156,051	0	171,685		171,685	(18,062)	0	0	0	8,131		0005
EQUITY OPTION COLLAR GDOUEAFE @2775	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/03/2025	09/19/2031	174	482,352	4625	7,646	0	4,022 .....	.....	4,022	(18,614)	0	0	0	5,643 .....	.....	0005
09/19/2031 BHF5BEB34 EQUITY OPTION COLLAR GDOUEAFE @2671	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/03/2025	09/18/2026	301	804,719	5342	2,815	0	28,419 .....	.....	28,419	(19,457)	0	0	0	2,754 .....	.....	0005
09/18/2026 BHF5BEBV2 EQUITY OPTION COLLAR RTY @2397 08/21/2026 BHF5BNS10	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/05/2025	08/21/2026	315	754,898	2397	51,742	0	62,508 .....	.....	62,508	469	0	0	0	2,363 .....	.....	0005
EQUITY OPTION COLLAR SPX @6707 08/21/2026 BHF5BNS28	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/05/2025	08/21/2026	4,612	30,930,378	6707	1,623,332	0	1,567,309 .....	.....	1,567,309	(415,891)	0	0	0	96,800 .....	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2859	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/05/2025	08/21/2026	217	620,295	2859	29,703	0	38,278 .....	.....	38,278	(4,007)	0	0	0	1,941 .....	.....	0005
08/21/2026 BHF5BNSB9 EQUITY OPTION COLLAR SPX @6573 08/21/2026 BHF5BNS40	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/05/2025	08/21/2026	10,641	69,937,973	6573	3,011,829	0	2,953,927 .....	.....	2,953,927	(596,620)	0	0	0	218,879 .....	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2787	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/05/2025	08/21/2026	3,630	10,114,995	2787	509,144	0	615,455 .....	.....	615,455	(58,513)	0	0	0	31,656 .....	.....	0005
08/21/2026 BHF5BNSB8 EQUITY OPTION COLLAR SPX @307 08/21/2026 BHF5BNSD4	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/05/2025	08/21/2026	457,015	140,075,098	307	5,023,052	0	3,649,508 .....	.....	3,649,508	605,568	0	0	0	438,382 .....	.....	0005
EQUITY OPTION COLLAR SPX @6712 08/21/2026 BHF5BNU74	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/05/2025	08/21/2026	6,283	42,171,496	6712	2,212,747	0	2,134,750 .....	.....	2,134,750	(572,848)	0	0	0	131,981 .....	.....	0005
EQUITY OPTION COLLAR SPX @6408 08/21/2026 BHF5BNUA7	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	09/05/2025	08/21/2026	831	5,325,048	6408	153,037	0	151,147 .....	.....	151,147	(23,089)	0	0	0	16,665 .....	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2571	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/22/2025	08/21/2026	882	2,266,898	25065	1,288,610	10,493	1,638,423	^.....	1,638,423	(398,031)	0	(10,493)	0	7,095 .....	.....	0005
08/21/2026 BHF5BVS42 EQUITY OPTION COLLAR GDOUEAFE @3075	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/12/2025	09/20/2030	446	1,370,451	17423	1,139,322	0	1,326,848 .....	.....	1,326,848	(128,138)	0	0	0	14,498 .....	.....	0005
09/20/2030 BHF5BVS8 EQUITY OPTION COLLAR SPX @8080 07/19/2030 BHF5BVS4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	09/10/2025	07/19/2030	4,777	38,596,455	80796	89,696,678	61,146	83,543,371	^.....	83,543,371	(13,574,439)	0	(61,147)	0	400,368 .....	.....	0005
EQUITY OPTION COLLAR SPX @8150 08/16/2030 BHF5BVS6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	09/10/2025	08/16/2030	4,194	34,177,440	73346	71,177,535	47,829	66,241,130	^.....	66,241,130	(10,627,974)	0	(47,829)	0	357,674 .....	.....	0005
EQUITY OPTION COLLAR RTY @2059 08/21/2026 BHF5BVS7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/23/2025	08/21/2026	1,566	3,225,207	21104	903,643	0	1,349,592 .....	.....	1,349,592	6,145	0	0	0	10,094 .....	.....	0005
EQUITY OPTION COLLAR @25424 07/19/2030 BHF5BVT1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/16/2025	07/19/2030	144	3,665,246	146187	5,766,417	3,932	5,082,313	^.....	5,082,313	(1,251,894)	0	(3,931)	0	38,020 .....	.....	0005
EQUITY OPTION COLLAR RTY @2703 11/19/2027 BHF5BVTJ2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/17/2025	11/19/2027	1,148	3,103,992	27032	2,903,049	7,396	3,350,080	^.....	3,350,080	26,572	0	(7,396)	0	19,865 .....	.....	0005
EQUITY OPTION COLLAR @25055 08/16/2030 BHF5BVT9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/16/2025	08/16/2030	142	3,546,137	131540	4,239,696	2,849	3,671,093	^.....	3,671,093	(1,044,974)	0	(2,849)	0	37,111		0005

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EQUITY OPTION COLLAR @17106 07/17/2026 BHF5BVTI3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.09/18/2025	.07/17/2026	68	 1,160,969	68424	 1,220,198	 0	 0	 1,198,394		 1,198,394	 (92,783)	 0	 0	 0	 3,158		0005
EQUITY OPTION COLLAR @18539 08/21/2026 BHF5BVU27	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPR08K5P83	.09/18/2025	.08/21/2026	74	 1,379,660	 86515	 1,933,820	 0	 0	 1,836,898	.....	..... 1,836,898	 (223,698)	 0	 0	 0	 4,318	.....	0005
EQUITY OPTION COLLAR RTY @2644 10/15/2027 BHF5BVU43	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.10/15/2027	1,326	3,506,282	 23800	 3,355,529	 9,443	 0	 3,832,444	^.....	 3,832,444	30,105	 0	 (9,441)	 0	 21,773	.....	0005
EQUITY OPTION COLLAR RTY @1999 07/17/2026 BHF5BVU76	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.07/17/2026	1,433	2,863,003	20985	569,774	 0	 0	992,512	.....	.....992,512	 48,466	 0	 0	 0	 7,787	.....	0005
EQUITY OPTION COLLAR RTY @2521 07/16/2027 BHF5BVVQ3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.07/16/2027	1,417	3,573,123	25209	 4,189,607	 16,205	 0	 4,730,760	^.....	 4,730,760	 19,046	 0	 (16,201)	 0	 20,316	.....	0005
EQUITY OPTION COLLAR RTY @2544 08/20/2027 BHF5BVVIO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.08/20/2027	1,864	4,740,575	23742	 5,236,580	 17,943	 0	 5,896,903	^.....	 5,896,903	 19,660	 0	 (17,944)	 0	 27,936	.....	0005
EQUITY OPTION COLLAR RTY @2409 12/21/2029 BHF5BVI7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/21/2029	1,125	2,710,451	 18670	 4,218,284	 3,215	 0	 4,837,344	^.....	 4,837,344	 (218,359)	 0	 (3,214)	 0	 26,169	.....	0005
EQUITY OPTION COLLAR RTY @2569 07/19/2030 BHF5BVI64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.07/19/2030	 884	2,272,154	23982	 3,450,204	 2,356	 0	 3,928,457	^.....	 3,928,457	 (170,405)	 0	 (2,353)	 0	 23,569	.....	0005
EQUITY OPTION COLLAR RTY @2542 08/16/2030 BHF5BVI4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.08/16/2030	 706	1,795,473	22029	11,012,658	 0	 0	 2,823,745	.....	..... 2,823,745	 (126,082)	 0	 0	 0	 18,790	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3119 07/16/2027 BHF5BVXE8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.07/16/2027	1,051	3,276,826	24949	 4,277,343	 16,489	 0	 4,756,120	^.....	 4,756,120	 (349,928)	 0	 (16,489)	 0	 18,632	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3174 08/20/2027 BHF5BVMX0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.08/20/2027	1,465	4,650,722	22219	 4,978,298	 16,994	 0	 5,551,019	^.....	 5,551,019	 (425,205)	 0	 (16,994)	 0	 27,406	.....	0005
EQUITY OPTION COLLAR @20501 07/16/2027 BHF5BVI31	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.07/16/2027	 80	1,639,082	 47836	 1,500,231	 5,802	 0	 1,327,696	^.....	 1,327,696	 (315,709)	 0	 (5,801)	 0	 9,320	.....	0005
EQUITY OPTION COLLAR @18914 08/20/2027 BHF5BVI98	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/20/2027	77	1,463,872	25218	 845,820	 2,898	 0	750,845	^.....	750,845	 (175,294)	 0	 (2,898)	 0	 8,626	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3191 07/19/2030 BHF5BVZ06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/19/2030	 656	2,094,513	 20207	 2,214,211	 0	 0	 2,597,615	.....	..... 2,597,615	 (204,790)	 0	 0	 0	 21,727	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3074 08/16/2030 BHF5BVZ48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.08/16/2030	 407	1,252,055	22544	 1,527,919	 0	 0	 1,775,580	.....	..... 1,775,580	 (153,928)	 0	 0	 0	 13,103	.....	0005
EQUITY OPTION COLLAR SPX @5442 07/17/2026 BHF5BWV8	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	5,153	 28,044,175	92518	 2,172,537	 0	 0	 (6,909,177)	.....	..... (6,909,177)	 (18,878,367)	 0	 0	 0	 76,274	.....	0005
EQUITY OPTION COLLAR SPX @5641 08/21/2026 BHF5BW101	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.08/21/2026	5,439	 30,681,992	 105771	 5,361,954	 0	 0	 (7,072,875)	.....	..... (7,072,875)	 (21,627,332)	 0	 0	 0	 96,023	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2540 07/17/2026 BHF5BW302	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.07/17/2026	 839	2,131,828	20953	 1,379,755	 11,743	 0	 1,670,357	^.....	 1,670,357	 (340,168)	 0	 (11,742)	 0	 5,798	.....	0005
EQUITY OPTION COLLAR SPX @8456 09/20/2030 BHF5BI4D0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/20/2030	2,961	 25,039,460	73285	 42,687,917	 0	 0	 40,549,129	.....	..... 40,549,129	 (6,951,470)	 0	 0	 0	 264,895	.....	0005

STATEMENT AS OF MARCH 31, 2026 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)
EQUITY OPTION COLLAR @25534 09/20/2030 BHF5BW4P3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/20/2030	117	2,984,118	127671	4,120,590	0	0	3,491,101		3,491,101	(680,563)	0	0	0	31,569	0005	
EQUITY OPTION COLLAR RTY @2586 09/20/2030 BHF5BW549	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.09/20/2030	624	1,613,251	19827	1,650,356	0	0	1,899,547		1,899,547	(103,893)	0	0	0	17,067	0005	
EQUITY OPTION COLLAR RTY @2540 09/17/2027 BHF5BW6J5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.09/17/2027	1,503	3,816,931	24550	4,014,146	12,405	0	4,523,049	^	4,523,049	(9,529)	0	(12,402)	0	23,105	0005	
EQUITY OPTION COLLAR GDOUEAFE @3127 09/17/2027 BHF5BW609	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.09/17/2027	1,220	3,814,243	26055	4,733,341	14,572	0	5,244,561	^	5,244,561	(417,645)	0	(14,570)	0	23,089	0005	
EQUITY OPTION COLLAR @19746 09/17/2027 BHF5BW6V8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/17/2027	81	1,595,016	39493	1,114,655	3,444	0	997,055	^	997,055	(213,671)	0	(3,444)	0	9,655	0005	
EQUITY OPTION COLLAR GDOUEAFE @2544 09/18/2026 BHF5BW770	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/22/2025	.09/18/2026	851	2,164,707	23530	989,794	7,731	0	1,313,387	^	1,313,387	(346,364)	0	(7,731)	0	7,408	0005	
EQUITY OPTION COLLAR SPX @5592 09/18/2026 BHF5BW7P0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/18/2026	4,683	26,185,231	103447	2,199,775	0	0	(7,898,756)		(7,898,756)	(18,017,476)	0	0	0	89,614	0005	
EQUITY OPTION COLLAR @18192 09/18/2026 BHF5BW7S4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUM8P8K5P83	.09/18/2025	.09/18/2026	65	1,175,448	54576	452,960	0	0	557,529		557,529	95,452	0	0	0	4,023	0005	
EQUITY OPTION COLLAR GDOUEAFE @3218 10/15/2027 BHF5BW903	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.10/15/2027	1,397	4,494,559	20380	4,672,931	13,107	0	5,202,900	^	5,202,900	(376,948)	0	(13,108)	0	27,910	0005	
EQUITY OPTION COLLAR SPX @13633 10/18/2030 BHF5BWAL5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/18/2030	368	5,014,774	81799	2,848,618	0	0	2,486,343		2,486,343	(448,241)	0	0	0	53,505	0005	
EQUITY OPTION COLLAR RTY @2193 10/18/2030 BHF5BWA50	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.10/18/2030	162	355,180	3656	71,066	0	0	90,661		90,661	(6,195)	0	0	0	3,790	0005	
EQUITY OPTION COLLAR GDOUEAFE @3411 10/18/2030 BHF5BWAU5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.10/18/2030	113	385,908	4548	136,980	0	0	167,410		167,410	(5,261)	0	0	0	4,117	0005	
EQUITY OPTION COLLAR GDOUEAFE @2544 10/16/2026 BHF5BWB5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.10/16/2026	1,224	3,113,563	19717	529,052	3,940	0	877,057	^	877,057	(404,180)	0	(3,936)	0	11,495	0005	
EQUITY OPTION COLLAR GDOUEAFE @3292 11/19/2027 BHF5BWC9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.11/19/2027	1,335	4,395,021	21946	4,657,012	11,829	0	5,190,875	^	5,190,875	(375,469)	0	(11,831)	0	28,128	0005	
EQUITY OPTION COLLAR GDOUEAFE @2600 11/20/2026 BHF5BWCX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.11/20/2026	1,002	2,606,008	22098	2,230,445	15,461	0	2,631,802	^	2,631,802	(391,972)	0	(15,461)	0	10,433	0005	
EQUITY OPTION COLLAR RTY @2144 11/20/2026 BHF5BWCY5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/23/2025	.11/20/2026	1,749	3,749,876	20370	848,912	0	0	1,096,448		1,096,448	(38,276)	0	0	0	15,012	0005	
EQUITY OPTION COLLAR RTY @2604 12/17/2027 BHF5BW97	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.12/17/2027	1,526	3,974,276	20831	5,048,937	11,926	0	4,575,424	^	4,575,424	5,484	0	(11,926)	0	26,024	0005	
EQUITY OPTION COLLAR GDOUEAFE @3315 12/17/2027 BHF5BWF61	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/18/2025	.12/17/2027	1,365	4,523,509	18783	5,390,984	12,698	0	4,805,885	^	4,805,885	(335,536)	0	(12,699)	0	29,620	0005	
EQUITY OPTION COLLAR RTY @2213 12/18/2026 BHF5BWF8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/23/2025	.12/18/2026	1,130	2,500,167	17149	4,571,614	0	0	4,825,506		4,825,506	32,698	0	0	0	10,591	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)
EQUITY OPTION COLLAR GDDUEAFE @2721 12/18/2026 BHFSBIWGX3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/18/2025	12/18/2026	792	2,154,378	16328	3,862,152	25,192	0	4,188,780	^	4,188,780	(268,593)	0	(25,191)	0	9,126	0005	
EQUITY OPTION COLLAR @24325 01/18/2030 BHFSBIWK42	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/16/2025	01/18/2030	186	4,518,368	127708	426,492	0	0	(160,649)		(160,649)	(1,014,026)	0	0	0	44,071	0005	
EQUITY OPTION COLLAR RTY @2389 01/18/2030 BHFSBIWK4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/16/2025	01/18/2030	1,358	3,245,626	16724	5,049,789	3,794	0	5,646,245	^	5,646,245	(192,119)	0	(3,791)	0	31,657	0005	
EQUITY OPTION COLLAR GDDUEAFE @2911 12/21/2029 BHFSBIWKP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	12/21/2029	929	2,704,291	15527	3,362,854	0	0	3,816,294		3,816,294	(241,723)	0	0	0	26,110	0005	
EQUITY OPTION COLLAR GDDUEAFE @2964 01/18/2030 BHFSBIWK77	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	01/18/2030	761	2,254,277	15807	3,057,999	0	0	3,002,710		3,002,710	(196,785)	0	0	0	21,988	0005	
EQUITY OPTION COLLAR RTY @2368 01/15/2027 BHFSBIWJ8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/17/2025	01/15/2027	989	2,342,216	24466	4,178,128	25,537	0	4,646,257	^	4,646,257	61,085	0	(25,535)	0	10,439	0005	
EQUITY OPTION COLLAR GDDUEAFE @3242 01/19/2029 BHFSBIWV0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	01/19/2029	630	2,041,965	18641	2,367,180	0	0	2,147,999		2,147,999	(162,387)	0	0	0	17,109	0005	
EQUITY OPTION COLLAR RTY @2435 02/15/2030 BHFSBIW72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/16/2025	02/15/2030	1,104	2,687,447	19479	4,430,144	3,281	0	4,966,976	^	4,966,976	(179,122)	0	(3,281)	0	26,476	0005	
EQUITY OPTION COLLAR GDDUEAFE @2803 01/15/2027 BHFSBIWNB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/18/2025	01/15/2027	1,168	3,274,189	16817	4,403,623	26,846	0	4,791,010	^	4,791,010	(281,405)	0	(26,849)	0	14,592	0005	
EQUITY OPTION COLLAR RTY @2598 02/16/2029 BHFSBIWNC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/16/2025	02/16/2029	1,105	2,871,768	16886	5,200,956	5,365	0	6,101,972	^	6,101,972	(55,286)	0	(5,368)	0	24,389	0005	
EQUITY OPTION COLLAR GDDUEAFE @2857 02/19/2027 BHFSBIWNN7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/18/2025	02/19/2027	1,122	3,205,068	21903	5,264,192	29,483	0	5,739,691	^	5,739,691	(306,603)	0	(29,482)	0	15,122	0005	
EQUITY OPTION COLLAR @20501 12/18/2026 BHFSBIWNT4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/16/2025	12/18/2026	83	1,701,665	30752	370,503	0	0	266,898		266,898	(183,025)	0	0	0	7,209	0005	
EQUITY OPTION COLLAR @17203 01/15/2027 BHFSBIWNX5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/16/2025	01/15/2027	57	976,376	34407	941,369	0	0	845,528		845,528	(169,812)	0	0	0	4,352	0005	
EQUITY OPTION COLLAR RTY @2491 12/15/2028 BHFSBIWPA3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/18/2025	12/15/2028	1,772	4,413,276	18057	1,418,930	1,618	0	1,430,858	^	1,430,858	(94,695)	0	(1,616)	0	36,341	0005	
EQUITY OPTION COLLAR RTY @2515 01/19/2029 BHFSBIWPE5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/16/2025	01/19/2029	1,180	2,966,506	18860	2,532,507	0	0	3,382,321		3,382,321	(65,244)	0	0	0	24,856	0005	
EQUITY OPTION COLLAR RTY @2438 02/19/2027 BHFSBIWR94	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGGFNF3BB653	09/17/2025	02/19/2027	1,317	3,210,837	23572	4,494,091	25,236	0	5,052,976	^	5,052,976	81,953	0	(25,234)	0	15,149	0005	
EQUITY OPTION COLLAR GDDUEAFE @3109 02/15/2030 BHFSBIWSB8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	02/15/2030	623	1,936,463	20728	2,488,089	0	0	2,821,316		2,821,316	(199,422)	0	0	0	19,077	0005	
EQUITY OPTION COLLAR GDDUEAFE @3288 03/15/2030 BHFSBIWSJ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/12/2025	03/15/2030	832	2,735,028	19728	2,778,703	0	0	3,197,262		3,197,262	(233,343)	0	0	0	27,209	0005	
EQUITY OPTION COLLAR RTY @2454 04/18/2030 BHFSBIWTK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	09/16/2025	04/18/2030	1,330	3,262,594	21266	5,787,806	4,154	0	6,486,101	^	6,486,101	(238,546)	0	(4,150)	0	32,838	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)
EQUITY OPTION COLLAR SPX @7951 05/17/2030 BHF5BIU41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/10/2025	.05/17/2030	6,134	48,773,030	61617	107,776,488	76,027	0	101,162,155	^	101,162,155	(17,415,649)	0	(76,026)	0	495,683	0005	
EQUITY OPTION COLLAR GDOUEAFE @3355 05/17/2030 BHF5BIU66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/12/2025	.05/17/2030	977	3,277,446	20128	3,161,811	0	0	3,739,423		3,739,423	(279,587)	0	0	0	33,309	0005	
EQUITY OPTION COLLAR RTY @2504 05/17/2030 BHF5BIU42	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.05/17/2030	1,646	4,122,908	18365	5,697,696	4,019	0	6,424,604	^	6,424,604	(249,606)	0	(4,019)	0	41,901	0005	
EQUITY OPTION COLLAR @25514 05/17/2030 BHF5BIU22	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/16/2025	.05/17/2030	267	6,819,199	178595	3,391,623	0	0	1,703,376		1,703,376	(2,137,021)	0	0	0	69,304	0005	
EQUITY OPTION COLLAR @15384 04/17/2026 BHF5BIW99	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.09/18/2025	.04/17/2026	71	1,085,916	41023	577,076	0	0	576,783		576,783	(35,109)	0	0	0	1,172	0005	
EQUITY OPTION COLLAR @15676 05/15/2026 BHF5BIWC2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.09/18/2025	.05/15/2026	78	1,215,326	36577	1,563,485	0	0	1,434,363		1,434,363	(214,114)	0	0	0	2,134	0005	
EQUITY OPTION COLLAR RTY @1911 05/15/2026 BHF5BIWN8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/19/2025	.05/15/2026	1,656	3,165,743	20069	26,808	0	0	486,697		486,697	145,663	0	0	0	5,558	0005	
EQUITY OPTION COLLAR GDOUEAFE @3448 02/16/2029 BHF5BIWIX5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/12/2025	.02/16/2029	938	3,235,406	14656	2,851,753	0	0	3,284,559		3,284,559	(196,891)	0	0	0	27,477	0005	
EQUITY OPTION COLLAR @14049 05/18/2029 BHF5BIWX6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/16/2025	.05/18/2029	61	852,228	42148	2,292,712	0	0	2,165,236		2,165,236	(262,673)	0	0	0	7,544	0005	
EQUITY OPTION COLLAR SPX @6022 05/21/2027 BHF5BIWX48	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.09/08/2025	.05/21/2027	8,094	48,743,024	79793	9,627,187	42,623	0	4,818,762	^	4,818,762	(22,221,623)	0	(42,624)	0	260,185	0005	
EQUITY OPTION COLLAR GDOUEAFE @2967 04/16/2027 BHF5BIWX71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/18/2025	.04/16/2027	1,306	3,874,405	23736	5,675,888	27,259	0	6,325,883	^	6,325,883	(337,942)	0	(27,261)	0	19,792	0005	
EQUITY OPTION COLLAR SPX @8136 06/21/2030 BHF5BIWX2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/08/2025	.06/21/2030	6,152	50,053,563	75936	108,862,104	0	0	104,755,929		104,755,929	(16,537,644)	0	0	0	514,567	0005	
EQUITY OPTION COLLAR RTY @2457 05/21/2027 BHF5BIWY07	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/17/2025	.05/21/2027	1,611	3,957,819	25390	5,211,057	23,075	0	5,867,958	^	5,867,958	46,201	0	(23,072)	0	21,126	0005	
EQUITY OPTION COLLAR @20841 05/21/2027 BHF5BIWF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/16/2025	.05/21/2027	94	1,961,883	62524	853,353	3,778	0	694,862	^	694,862	(303,104)	0	(3,778)	0	10,472	0005	
EQUITY OPTION COLLAR @20769 02/19/2027 BHF5BIWZ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/16/2025	.02/19/2027	87	1,797,229	46730	257,975	0	0	165,509		165,509	(179,217)	0	0	0	8,479	0005	
EQUITY OPTION COLLAR SPX @7822 02/15/2030 BHF5BIWZ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/09/2025	.02/15/2030	8,104	61,768,287	59073	15,113,829	11,191	0	10,912,086	^	10,912,086	(16,017,320)	0	(11,190)	0	608,519	0005	
EQUITY OPTION COLLAR RTY @2530 03/15/2030 BHF5BX067	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.03/15/2030	1,750	4,426,934	16026	5,386,941	3,932	0	6,123,975	^	6,123,975	(214,001)	0	(3,934)	0	44,041	0005	
EQUITY OPTION COLLAR SPX @7874 03/15/2030 BHF5BX0C4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/10/2025	.03/15/2030	7,269	57,233,166	59053	98,725,089	72,088	0	92,094,444	^	92,094,444	(18,527,407)	0	(72,088)	0	569,384	0005	
EQUITY OPTION COLLAR RTY @2471 03/16/2029 BHF5BX0I0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.03/16/2029	2,054	5,075,073	19149	597,944	0	0	1,701,985		1,701,985	(153,852)	0	0	0	43,670	0005	

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EQUITY OPTION COLLAR GDOUEAFE #3280 03/16/2029 BHF5BX109 EQUITY OPTION COLLAR RTY #2473 03/19/2027	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.03/16/2029	973	3,191,865	18863	1,946,262	0	0	2,427,820		2,427,820	(237,008)	0	0	0	27,465	0005	
BHF5BX174 EQUITY OPTION COLLAR #21227 03/19/2027	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.03/19/2027	1,434	3,546,896	24726	4,650,040	24,224	0	5,279,359	^	5,279,359	82,476	0	(24,222)	0	17,441	0005	
BHF5BX1C3 EQUITY OPTION COLLAR SPX #5886 03/19/2027	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.03/19/2027	119	2,526,421	42453	93,924	0	0	10,734		10,734	(167,310)	0	0	0	12,423	0005	
BHF5BX2B4 EQUITY OPTION COLLAR GDOUEAFE #2863	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	.03/19/2027	5,988	35,241,413	89755	8,615,331	44,876	0	7,098,788	^	7,098,788	(18,988,106)	0	(44,878)	0	173,286	0005	
03/19/2027 BHF5BX331 EQUITY OPTION COLLAR SPX #7792 04/16/2030	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.03/19/2027	1,306	3,740,222	21950	5,741,403	29,825	0	6,316,610	^	6,316,610	(305,740)	0	(29,825)	0	18,391	0005	
BHF5BX562 EQUITY OPTION COLLAR GDOUEAFE #3128	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/09/2025	.04/18/2030	9,303	72,487,565	54541	71,880,592	51,508	0	66,746,669	^	66,746,669	(19,781,638)	0	(51,507)	0	729,577	0005	
04/18/2030 BHF5BX596 EQUITY OPTION COLLAR SPX #6031 04/16/2027	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.04/18/2030	792	2,476,994	17727	2,664,734	0	0	3,079,466		3,079,466	(217,701)	0	0	0	24,931	0005	
BHF5BX6P9 EQUITY OPTION COLLAR RTY #2420 04/16/2027	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	.09/08/2025	.04/16/2027	6,614	39,893,709	91978	7,550,943	36,371	0	3,194,537	^	3,194,537	(21,675,239)	0	(36,371)	0	203,794	0005	
BHF5BX729 EQUITY OPTION COLLAR GDOUEAFE #2383	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.04/16/2027	1,569	3,796,949	25002	5,288,336	25,468	0	5,946,566	^	5,946,566	59,054	0	(25,473)	0	19,396	0005	
04/17/2026 BHF5BX7M5 EQUITY OPTION COLLAR GDOUEAFE #2999	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.04/17/2026	969	2,309,941	24426	1,637,394	14,927	0	2,085,502	^	2,085,502	(373,112)	0	(14,925)	0	2,493	0005	
04/20/2029 BHF5BX7T0 EQUITY OPTION COLLAR GDOUEAFE #2414	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.04/20/2029	903	2,707,448	15743	4,037,432	0	0	4,609,672		4,609,672	(269,601)	0	0	0	23,671	0005	
05/15/2026 BHF5BXBP3 EQUITY OPTION COLLAR GDOUEAFE #2924	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/22/2025	.05/15/2026	801	1,933,872	25946	1,522,771	13,674	0	1,879,640	^	1,879,640	(391,984)	0	(13,677)	0	3,395	0005	
05/18/2029 BHF5BXQL1 EQUITY OPTION COLLAR GDOUEAFE #2980	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.05/18/2029	982	2,870,165	13156	3,730,247	0	0	4,274,776		4,274,776	(269,881)	0	0	0	25,406	0005	
05/21/2027 BHF5BXE47 EQUITY OPTION COLLAR RTY #2467 06/21/2030	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/18/2025	.05/21/2027	1,132	3,373,656	26823	5,077,625	22,437	0	5,734,050	^	5,734,050	(360,444)	0	(22,432)	0	18,008	0005	
BHF5BXG03 EQUITY OPTION COLLAR #25351 06/21/2030	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.06/21/2030	1,656	4,085,587	16444	5,302,736	3,669	0	5,950,316	^	5,950,316	(235,645)	0	(3,669)	0	42,001	0005	
BHF5BXG60 EQUITY OPTION COLLAR #17318 06/18/2026	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/21/2030	200	5,076,487	152104	8,755,217	6,054	0	7,751,061	^	7,751,061	(1,883,368)	0	(6,058)	0	52,188	0005	
BHF5BXGL7 EQUITY OPTION COLLAR GDOUEAFE #3330	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFPUBMPRO8K5P83	.09/18/2025	.06/18/2026	76	1,317,359	40408	17,601	0	0	113,581		113,581	84,884	0	0	0	3,064	0005	
06/21/2030 BHF5BXHH5 EQUITY OPTION COLLAR GDOUEAFE #2879	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.06/21/2030	953	3,174,310	19979	3,041,915	0	0	3,588,339		3,588,339	(275,193)	0	0	0	32,633	0005	
06/15/2029 BHF5BXHV4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.06/15/2029	997	2,869,504	14396	4,173,468	0	0	4,754,154		4,754,154	(307,772)	0	0	0	25,710	0005	

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EQUITY OPTION COLLAR SPX @6033 06/17/2027 BHF5BXJ03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/09/2025	.06/17/2027	7,325	44,192,004	73901	2,900,326	12,053	0	(968,320)	^	(968,320)	(17,505,328)	0	(12,055)	0	243,427	0005	
EQUITY OPTION COLLAR RTY @2484 06/17/2027 BHF5BXK84	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/17/2025	.06/17/2027	1,376	3,418,070	24839	4,220,133	17,697	0	4,756,777	^	4,756,777	17,447	0	(17,696)	0	18,828	0005	
EQUITY OPTION COLLAR @20969 06/17/2027 BHF5BXK01	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/17/2027	74	1,561,731	48928	1,028,440	4,313	0	928,675	^	928,675	(193,997)	0	(4,313)	0	8,603	0005	
EQUITY OPTION COLLAR @15869 10/16/2026 BHF5BXK00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/16/2026	65	1,033,869	31739	980,960	0	0	956,500		956,500	(82,628)	0	0	0	3,817	0005	
EQUITY OPTION COLLAR GDOUEAFE @2520 06/16/2026 BHF5BXL56	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/22/2025	.06/18/2026	745	1,877,377	25825	1,471,604	12,880	0	1,799,488	^	1,799,488	(350,521)	0	(12,880)	0	4,367	0005	
EQUITY OPTION COLLAR GDOUEAFE @3057 06/17/2027 BHF5BXM22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/18/2025	.06/17/2027	1,081	3,303,505	23440	3,975,359	16,522	0	4,472,975	^	4,472,975	(319,709)	0	(16,523)	0	18,197	0005	
EQUITY OPTION COLLAR RTY @2338 06/15/2029 BHF5BXM43	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.06/15/2029	1,481	3,463,458	18120	5,881,222	0	0	3,255,748		3,255,748	(235,858)	0	0	0	31,031	0005	
EQUITY OPTION COLLAR RTY @1965 06/18/2026 BHF5BXP94	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/23/2025	.06/18/2026	1,457	2,847,463	21502	1,135,034	0	0	1,426,231		1,426,231	110,639	0	0	0	6,624	0005	
EQUITY OPTION COLLAR GDOUEAFE @2920 07/20/2029 BHF5BXM45	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/20/2029	921	2,690,331	16545	3,547,123	0	0	4,027,681		4,027,681	(249,073)	0	0	0	24,461	0005	
EQUITY OPTION COLLAR @22702 07/20/2029 BHF5BXQ22	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.07/20/2029	150	3,395,242	119187	824,638	0	0	373,098		373,098	(794,130)	0	0	0	30,871	0005	
EQUITY OPTION COLLAR RTY @2367 07/20/2029 BHF5BXR01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.07/20/2029	1,194	2,825,956	16571	4,895,338	4,126	0	5,547,717	^	5,547,717	(195,495)	0	(4,127)	0	25,695	0005	
EQUITY OPTION COLLAR RTY @2339 08/17/2029 BHF5BXU56	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.08/17/2029	1,319	3,085,427	16373	4,428,041	3,641	0	5,065,929	^	5,065,929	(212,619)	0	(3,644)	0	28,377	0005	
EQUITY OPTION COLLAR GDOUEAFE @2818 08/17/2029 BHF5BXU62	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.08/17/2029	853	2,403,453	14089	3,047,621	0	0	3,502,640		3,502,640	(248,664)	0	0	0	22,105	0005	
EQUITY OPTION COLLAR RTY @2388 07/21/2028 BHF5BXW60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.07/21/2028	1,569	3,745,886	19703	1,958,923	2,844	0	1,987,096	^	1,987,096	(114,246)	0	(2,842)	0	28,464	0005	
EQUITY OPTION COLLAR RTY @2523 08/18/2028 BHF5BXW88	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.08/18/2028	1,018	2,568,963	24604	6,391,304	8,822	0	6,504,945	^	6,504,945	(52,803)	0	(8,820)	0	19,842	0005	
EQUITY OPTION COLLAR @21870 09/21/2029 BHF5BXW11	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	192	4,206,934	114820	428,682	0	0	(169,063)		(169,063)	(1,131,591)	0	0	0	39,237	0005	
EQUITY OPTION COLLAR RTY @2452 09/15/2028 BHF5BXW95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/18/2025	.09/15/2028	1,697	4,161,971	25135	2,846,351	3,741	0	2,923,148	^	2,923,148	(108,360)	0	(3,745)	0	32,659	0005	
EQUITY OPTION COLLAR RTY @2356 09/21/2029 BHF5BXW88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.09/21/2029	2,080	4,900,812	15313	539,810	0	0	1,175,425		1,175,425	(265,984)	0	0	0	45,708	0005	
EQUITY OPTION COLLAR GDOUEAFE @2855 09/21/2029 BHF5BXW27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.09/21/2029	1,085	3,096,377	13560	2,093,600	0	0	2,517,248		2,517,248	(266,529)	0	0	0	28,879	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)
EQUITY OPTION COLLAR RTY @2438 10/20/2028 BHFSBY1X5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	10/20/2028	1,792	4,370,574	21336	959,494	1,196	0	988,705	^	988,705	(116,477)	0	(1,193)	0	34,957	0005	
EQUITY OPTION COLLAR @23198 11/16/2029 BHFSBY6S1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/16/2025	11/16/2029	131	3,049,987	139186	615,967	0	0	140,098		140,098	(826,494)	0	0	0	29,067	0005	
EQUITY OPTION COLLAR RTY @2505 11/17/2028 BHFSBY8N0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	11/17/2028	1,473	3,688,781	16907	3,148,458	3,746	0	3,195,461	^	3,195,461	(60,793)	0	(3,745)	0	29,943	0005	
EQUITY OPTION COLLAR GDDUEAFE @2818 11/16/2029 BHFSBY9N9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	11/16/2029	668	1,883,155	17611	1,895,365	0	0	2,265,137		2,265,137	(224,608)	0	0	0	17,947	0005	
EQUITY OPTION COLLAR @16557 11/20/2026 BHFSBYB71	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/16/2025	11/20/2026	64	1,059,781	16557	517,174	0	0	492,507		492,507	(60,915)	0	0	0	4,243	0005	
EQUITY OPTION COLLAR RTY @2395 02/18/2028 BHFSBYEA1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	02/18/2028	1,235	2,958,282	20754	5,048,776	10,158	0	5,171,959	^	5,171,959	(65,402)	0	(10,158)	0	20,322	0005	
EQUITY OPTION COLLAR RTY @2438 03/17/2028 BHFSBYEC7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	03/17/2028	1,284	3,131,427	21941	5,493,951	10,385	0	5,638,866	^	5,638,866	(71,322)	0	(10,387)	0	21,944	0005	
EQUITY OPTION COLLAR GDDUEAFE @3267 01/21/2028 BHFSBYGU5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	01/21/2028	1,311	4,283,013	19604	4,348,357	0	0	4,916,488		4,916,488	(343,851)	0	0	0	28,819	0005	
EQUITY OPTION COLLAR RTY @2453 01/21/2028 BHFSBYH26	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	01/21/2028	1,014	2,488,671	27804	4,845,310	10,451	0	4,969,535	^	4,969,535	(47,095)	0	(10,448)	0	16,745	0005	
EQUITY OPTION COLLAR GDDUEAFE @3201 02/18/2028 BHFSBYL39	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	02/18/2028	807	2,583,265	22405	3,998,580	0	0	4,471,178		4,471,178	(326,327)	0	0	0	17,746	0005	
EQUITY OPTION COLLAR RTY @2466 04/21/2028 BHFSBYQ75	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	04/21/2028	1,201	2,960,429	22190	6,419,270	11,210	0	6,566,842	^	6,566,842	(49,953)	0	(11,207)	0	21,246	0005	
EQUITY OPTION COLLAR GDDUEAFE @3069 03/17/2028 BHFSBYSA6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	03/17/2028	902	2,768,774	20717	3,700,543	0	0	4,124,792		4,124,792	(339,446)	0	0	0	19,403	0005	
EQUITY OPTION COLLAR GDDUEAFE @2972 04/21/2028 BHFSBYSB4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	04/21/2028	818	2,430,699	23779	2,826,686	0	0	3,293,624		3,293,624	(332,672)	0	0	0	17,445	0005	
EQUITY OPTION COLLAR RTY @2390 05/19/2028 BHFSBYT00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/18/2025	05/19/2028	1,810	4,325,664	17925	2,825,369	4,645	0	2,918,409	^	2,918,409	(85,670)	0	(4,643)	0	31,617	0005	
EQUITY OPTION COLLAR SPX @10936 08/15/2031 BHFSBZ0G0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/08/2025	08/15/2031	418	4,575,157	29164	1,135,506	0	0	830,752		830,752	(198,131)	0	0	0	53,051	0005	
EQUITY OPTION COLLAR RTY @2540 08/15/2031 BHFSBZ0L9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	08/15/2031	268	680,259	5927	149,361	0	0	175,421		175,421	(13,176)	0	0	0	7,888	0005	
EQUITY OPTION COLLAR GDDUEAFE @2746 08/15/2031 BHFSBZ0R6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/12/2025	08/15/2031	128	351,510	2746	89,320	0	0	45,660		45,660	(6,472)	0	0	0	4,076	0005	
EQUITY OPTION COLLAR SPX @7296 09/19/2031 BHFSBZ2E3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPPGFNF3BB653	09/08/2025	09/19/2031	320	2,337,096	17024	927,110	0	0	638,432		638,432	(150,724)	0	0	0	27,340	0005	
EQUITY OPTION COLLAR RTY @2496 09/19/2031 BHFSBZ2K9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/16/2025	09/19/2031	224	559,596	4992	143,831	0	0	174,537		174,537	(7,889)	0	0	0	6,546	0005	

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EQUITY OPTION COLLAR GDUEAFE @2870 06/16/2028 BHF5BZAR5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.06/16/2028	1,003	2,879,449	22960	96,819	0	0	606,709		606,709	(301,184)	0	0	0	21,421	0005	
EQUITY OPTION COLLAR GDUEAFE @2889 05/19/2028 BHF5BZW1R1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.05/19/2028	1,224	3,534,900	17334	212,182	0	0	644,188		644,188	(290,672)	0	0	0	25,837	0005	
EQUITY OPTION COLLAR RTY @2352 06/16/2028 BHF58ZY16	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO 4PQUHN3JPFGFNF3BB653	.09/18/2025	.06/16/2028	1,978	4,651,488	19402	1,419,729	2,198	0	1,467,320	^	1,467,320	(139,444)	0	(2,199)	0	34,604	0005	
EQUITY OPTION COLLAR SPX @5420 10/16/2026 BHF5C0720	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	5,762	31,226,863	86713	9,761,011	0	0	(1,102,041)		(1,102,041)	(20,247,518)	0	0	0	115,287	0005	
EQUITY OPTION COLLAR SPX @5836 12/18/2026 BHF5C0K1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.12/18/2026	5,640	32,914,287	81698	1,292,058	0	0	(8,148,256)		(8,148,256)	(18,990,022)	0	0	0	139,431	0005	
EQUITY OPTION COLLAR SPX @7430 11/16/2029 BHF5C1UB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	6,608	49,099,146	68727	21,554,293	0	0	19,902,223		19,902,223	(13,066,916)	0	0	0	467,917	0005	
EQUITY OPTION COLLAR SPX @7656 12/15/2028 BHF5C1C5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	6,438	49,293,536	51680	23,529,358	0	0	22,940,957		22,940,957	(9,829,715)	0	0	0	405,911	0005	
EQUITY OPTION COLLAR SPX @7164 01/19/2029 BHF5C1D3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	5,477	39,233,548	59102	12,246,866	0	0	11,110,170		11,110,170	(11,039,962)	0	0	0	328,733	0005	
EQUITY OPTION COLLAR @24680 02/15/2030 BHF5C2023	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/15/2030	279	6,877,236	111058	3,070,012	0	0	2,299,323		2,299,323	(897,035)	0	0	0	67,752	0005	
EQUITY OPTION COLLAR SPX @7604 02/16/2029 BHF5C2056	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	7,486	56,919,657	43722	27,000,468	(1)	0	26,887,815		26,887,815	(9,239,379)	0	0	0	483,393	0005	
EQUITY OPTION COLLAR SPX @7371 03/16/2029 BHF5C20G2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	7,032	51,827,608	60808	29,885,395	0	0	29,878,638		29,878,638	(12,344,608)	0	0	0	445,962	0005	
EQUITY OPTION COLLAR @20873 06/15/2029 BHF5C2213	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	104	2,167,220	52182	1,540,123	0	0	1,462,357		1,462,357	(195,815)	0	0	0	19,417	0005	
EQUITY OPTION COLLAR SPX @5819 07/21/2028 BHF5C22C9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	4,743	27,601,439	72741	10,023,837	0	0	5,889,203		5,889,203	(10,218,162)	0	0	0	209,734	0005	
EQUITY OPTION COLLAR SPX @7407 09/21/2029 BHF5C22K1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	10,140	75,107,599	38886	46,502,693	0	0	47,375,940		47,375,940	(10,080,409)	0	0	0	700,502	0005	
EQUITY OPTION COLLAR GDUEAFE @3046 09/15/2028 BHF5C22M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.09/15/2028	907	2,761,709	24368	479,167	0	0	965,740		965,740	(145,414)	0	0	0	21,671	0005	
EQUITY OPTION COLLAR SPX @5917 11/17/2028 BHF5C2486	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	6,351	37,579,746	41422	11,961,143	0	0	10,188,621		10,188,621	(9,635,626)	0	0	0	305,046	0005	
EQUITY OPTION COLLAR GDUEAFE @2982 11/17/2028 BHF5C2494	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.11/17/2028	667	1,989,790	21621	27,697	0	0	154,971		154,971	(182,136)	0	0	0	16,152	0005	
EQUITY OPTION COLLAR SPX @6465 12/17/2027 BHF5C28I9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.12/17/2027	8,712	56,328,810	40408	27,034,686	0	0	24,613,033		24,613,033	(6,039,732)	0	0	0	368,843	0005	
EQUITY OPTION COLLAR SPX @5936 02/18/2028 BHF5C2908	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/15/2025	.02/18/2028	6,156	36,540,933	44521	23,596,221	0	0	21,457,804		21,457,804	(5,326,468)	0	0	0	251,023	0005	

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EQUITY OPTION COLLAR SPX @6008 05/19/2028 BHF5C2981	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	6,058	36,396,649	70590	6,993,453	0	0	1,559,441		1,559,441	... (12,484,387)	0	0	0	266,031		0005	
EQUITY OPTION COLLAR SPX @7871 09/18/2026 BHF50KN35	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/19/2025	.09/18/2026	94,345	742,627,145	7924	10,082,187	0	0	2,398,423		2,398,423	 (7,322,406)	0	0	0	2,541,514	.....	0001	.....
EQUITY OPTION COLLAR RTY @2776 09/18/2026 BHF50KN76	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.09/19/2025	.09/18/2026	75,713	210,214,688	2765	4,017,202	31,426	0	3,971,976	^.....	3,971,976	485,707	0	(31,426)	0	719,424	.....	0001	.....
EQUITY OPTION COLLAR @29188 09/18/2026 BHF50KN03	Variable Annuities	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF510RN31MEN24	.09/22/2025	.09/18/2026	4,373	127,639,297	29023	1,668,039	13,049	0	637,390	^.....	637,390	 (1,083,266)	0	(13,049)	0	436,824	.....	0001	.....
EQUITY OPTION COLLAR GDUEAFE @3301 09/18/2026 BHF50KNL5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	.09/22/2025	.09/18/2026	111,230	367,158,230	3270	2,124,587	16,621	0	2,724,914	^.....	2,724,914	(26,341)	0	(16,620)	0	1,256,536	.....	0001	.....
EQUITY OPTION COLLAR @21191 08/21/2026 BHF5FXVU6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/14/2025	.08/21/2026	82	1,741,746	21191	428,997	0	0	432,867		432,867	(42,893)	0	0	0	5,451	.....	0005	.....
EQUITY OPTION COLLAR @21170 08/20/2027 BHF5FXW2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/14/2025	.08/20/2027	70	1,483,237	21170	107,017	0	0	104,555		104,555	(865)	0	0	0	8,741	.....	0005	.....
EQUITY OPTION COLLAR SPX @6816 09/15/2028 BHF5FXVX0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/16/2025	.09/15/2028	1,274	8,683,086	6816	2,297,720	3,022	0	1,685,976	^.....	1,685,976	(962,795)	0	(3,023)	0	68,136	.....	0005	.....
EQUITY OPTION COLLAR SPX @5573 09/17/2027 BHF5FXJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.09/17/2027	168	936,375	5573	389,720	1,205	0	350,896	^.....	350,896	(60,379)	0	(1,204)	0	5,668	.....	0005	.....
EQUITY OPTION COLLAR SPX @6414 09/18/2026 BHF5FYC3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.09/18/2026	9,921	63,629,377	6414	13,370,280	104,591	0	11,895,081	^.....	11,895,081	(8,693,330)	0	(104,594)	0	217,761	.....	0005	.....
EQUITY OPTION COLLAR RTY @2312 09/18/2026 BHF5FYZ2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.09/18/2026	316	731,154	2312	167,630	0	0	168,793		168,793	1,371	0	0	0	2,502	.....	0005	.....
EQUITY OPTION COLLAR RTY @2305 08/21/2026 BHF5FXZ40	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.08/21/2026	1,066	2,456,711	2305	614,019	0	0	756,578		756,578	6,792	0	0	0	7,689	.....	0005	.....
EQUITY OPTION COLLAR GDUEAFE @2358 09/17/2027 BHF5FXZZ1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/15/2025	.09/17/2027	581	1,369,251	2358	67,726	0	0	52,058		52,058	(19,561)	0	0	0	8,289	.....	0005	.....
EQUITY OPTION COLLAR RTY @2015 09/17/2027 BHF5FY061	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/15/2025	.09/17/2027	1,616	3,256,329	2015	1,903,255	0	0	1,799,430		1,799,430	49,199	0	0	0	19,712	.....	0005	.....
EQUITY OPTION COLLAR SPX @5692 10/15/2027 BHF5FY0E4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.10/15/2027	138	786,531	5692	56,824	159	0	52,192	^.....	52,192	(7,564)	0	(160)	0	4,884	.....	0005	.....
EQUITY OPTION COLLAR RTY @2196 08/20/2027 BHF5FYOL8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.08/20/2027	275	603,702	2196	43,510	0	0	44,437		44,437	(1,646)	0	0	0	3,558	.....	0005	.....
EQUITY OPTION COLLAR @21220 10/15/2027 BHF5FYOP9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.10/15/2025	.10/15/2027	82	1,729,508	21220	131,600	0	0	119,976		119,976	(7,144)	0	0	0	10,740	.....	0005	.....
EQUITY OPTION COLLAR SPX @5731 08/20/2027 BHF5FYX2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.08/20/2027	732	4,196,975	5731	289,273	990	0	267,041	^.....	267,041	(66,502)	0	(991)	0	24,732	.....	0005	.....
EQUITY OPTION COLLAR SPX @6308 10/16/2026 BHF5FY103	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.10/16/2026	294	1,856,001	6308	120,760	900	0	68,435	^.....	68,435	(107,186)	0	(900)	0	6,852		0005	

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EQUITY OPTION COLLAR SPX @5474 08/20/2027 BHF5FY111	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	08/20/2027	205	1,123,209	5474	213,871	732	0	192,738	^	192,738	(32,368)	0	(733)	0	6,619	0005	
EQUITY OPTION COLLAR @21062 09/17/2027 BHF5FY244	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2025	09/17/2027	93	1,964,244	21062	753,655	0	0	580,495		580,495	(181,639)	0	0	0	11,890	0005	
EQUITY OPTION COLLAR @22632 10/15/2027 BHF5FY269	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/14/2025	10/15/2027	143	3,239,206	22632	524,137	0	0	424,380		424,380	(116,432)	0	0	0	20,115	0005	
EQUITY OPTION COLLAR @22002 09/18/2026 BHF5FY2A0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/14/2025	09/18/2026	282	6,197,460	22002	1,805,021	0	0	1,439,684		1,439,684	(698,882)	0	0	0	21,210	0005	
EQUITY OPTION COLLAR @21361 10/16/2026 BHF5FY2C8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/14/2025	10/16/2026	158	3,378,336	21361	1,111,621	0	0	819,999		819,999	(401,622)	0	0	0	12,472	0005	
EQUITY OPTION COLLAR GDDUEAFE @2383 10/15/2027 BHF5FY392	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	10/15/2027	305	727,574	2383	116	0	0	(9,086)		(9,086)	(1,328)	0	0	0	4,518	0005	
EQUITY OPTION COLLAR RTY @2446 10/16/2026 BHF5FY3J0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/16/2026	231	564,599	2446	65,328	0	0	64,254		64,254	1,916	0	0	0	2,084	0005	
EQUITY OPTION COLLAR RTY @2452 10/16/2026 BHF5FY3N1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/14/2025	10/16/2026	1,634	4,008,377	2452	1,755,133	0	0	1,793,008		1,793,008	36,921	0	0	0	14,799	0005	
EQUITY OPTION COLLAR @21801 08/21/2026 BHF5FY4V6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2025	08/21/2026	105	2,299,536	21801	379,898	0	0	195,717		195,717	(172,891)	0	0	0	7,197	0005	
EQUITY OPTION COLLAR @23100 09/18/2026 BHF5FY6B4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/15/2025	09/18/2026	141	3,251,163	23100	586,044	0	0	333,072		333,072	(259,089)	0	0	0	11,127	0005	
EQUITY OPTION COLLAR SPX @5813 09/17/2027 BHF5FY7V9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	09/17/2027	1,938	11,266,599	5813	2,074,509	6,410	0	1,947,194	^	1,947,194	(433,716)	0	(6,410)	0	68,201	0005	
EQUITY OPTION COLLAR SPX @5783 10/15/2027 BHF5FY806	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	10/15/2027	1,392	8,053,328	5783	749,253	2,107	0	702,417	^	702,417	(157,440)	0	(2,108)	0	50,010	0005	
EQUITY OPTION COLLAR @21545 09/17/2027 BHF5FY8E6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/14/2025	09/17/2027	133	2,856,656	21545	1,922,920	0	0	1,586,949		1,586,949	(418,025)	0	0	0	17,293	0005	
EQUITY OPTION COLLAR SPX @6239 08/21/2026 BHF5FY954	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/15/2025	08/21/2026	2,323	14,492,720	6239	2,490,233	20,308	0	2,362,696	^	2,362,696	(1,169,906)	0	(20,306)	0	45,357	0005	
EQUITY OPTION COLLAR GDDUEAFE @2617 08/21/2026 BHF5FY9V7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	08/21/2026	477	1,248,589	2617	121,153	0	0	140,554		140,554	(51,288)	0	0	0	3,908	0005	
EQUITY OPTION COLLAR SPX @6881 08/15/2031 BHF5FYA26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/16/2025	08/15/2031	464	3,192,844	6881	1,390,615	912	0	1,143,100	^	1,143,100	(338,845)	0	(911)	0	37,022	0005	
EQUITY OPTION COLLAR SPX @8485 08/15/2031 BHF5FYB02	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/16/2025	08/15/2031	399	3,384,438	8485	2,306,540	1,512	0	1,997,502	^	1,997,502	(447,312)	0	(1,511)	0	39,244	0005	
EQUITY OPTION COLLAR GDDUEAFE @2738 08/15/2031 BHF5FYB78	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	10/15/2025	08/15/2031	147	401,721	2738	72,706	0	0	77,757		77,757	(6,132)	0	0	0	4,658	0005	
EQUITY OPTION COLLAR SPX @6221 08/18/2028 BHF5FYCY7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/16/2025	08/18/2028	153	950,199	6221	308,605	425	0	246,651	^	246,651	(94,605)	0	(426)	0	7,339	0005	

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EQUITY OPTION COLLAR RTY @3502 08/15/2031 BHF5FYEV1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	08/15/2031	119	417,060	3502	82,782	0	0	83,996		83,996	187	0	0	0	4,836	0005	
EQUITY OPTION COLLAR RTY @2483 08/15/2031 BHF5FYEX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	08/15/2031	272	676,633	2483	120,505	0	0	112,793		112,793	(12,602)	0	0	0	7,846	0005	
EQUITY OPTION COLLAR SPX @7080 09/19/2031 BHF5FYF32	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/16/2025	09/19/2031	2,932	20,758,571	7080	14,249,479	9,467	0	9,744,904	^	9,744,904	(3,445,022)	0	(9,465)	0	242,839	0005	
EQUITY OPTION COLLAR SPX @8284 09/19/2031 BHF5FYF57	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/16/2025	09/19/2031	1,273	10,543,293	8284	13,967,333	9,277	0	9,992,848	^	9,992,848	(2,527,239)	0	(9,277)	0	123,338	0005	
EQUITY OPTION COLLAR GDOUEAFE @2959 09/19/2031 BHF5FYG02	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	09/19/2031	278	821,508	2959	389,472	0	0	440,522		440,522	(42,576)	0	0	0	9,610	0005	
EQUITY OPTION COLLAR GDOUEAFE @2778 09/19/2031 BHF5FYGN7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	09/19/2031	929	2,579,585	2778	496,194	0	0	441,828		441,828	(189,047)	0	0	0	30,177	0005	
EQUITY OPTION COLLAR @26236 09/19/2031 BHF5FYJ87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	09/19/2031	60	1,583,529	26236	1,500,517	0	0	1,262,501		1,262,501	(283,241)	0	0	0	18,525	0005	
EQUITY OPTION COLLAR SPX @7649 09/15/2028 BHF5FYKL6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/16/2025	09/15/2028	210	1,603,827	7649	248,637	327	0	203,910	^	203,910	(66,638)	0	(327)	0	12,585	0005	
EQUITY OPTION COLLAR GDOUEAFE @2807 09/15/2028 BHF5FYL19	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	09/15/2028	353	991,141	2807	129,424	0	0	127,454		127,454	(67,532)	0	0	0	7,777	0005	
EQUITY OPTION COLLAR SPX @6300 09/18/2026 BHF5FYMP5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/15/2025	09/18/2026	517	3,254,853	6300	578,848	4,529	0	487,468	^	487,468	(302,504)	0	(4,528)	0	11,139	0005	
EQUITY OPTION COLLAR RTY @2356 09/18/2026 BHF5FYNF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	09/18/2026	5,709	13,449,669	2356	2,246,823	0	0	2,974,825		2,974,825	(47,083)	0	0	0	46,029	0005	
EQUITY OPTION COLLAR GDOUEAFE @2672 09/18/2026 BHF5FYNO2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	09/18/2026	1,452	3,879,677	2672	664,766	0	0	776,997		776,997	(331,745)	0	0	0	13,278	0005	
EQUITY OPTION COLLAR GDOUEAFE @2608 09/18/2026 BHF5FYNS8	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	09/18/2026	178	462,923	2608	34,289	0	0	39,605		39,605	(8,748)	0	0	0	1,584	0005	
EQUITY OPTION COLLAR RTY @2443 09/15/2028 BHF5FYPC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	09/15/2028	650	1,588,408	2443	155,457	0	0	121,723		121,723	(47,887)	0	0	0	12,464	0005	
EQUITY OPTION COLLAR RTY @2695 09/15/2028 BHF5FYRY1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/15/2025	09/15/2028	479	1,290,707	2695	305,158	0	0	296,395		296,395	15,625	0	0	0	10,128	0005	
EQUITY OPTION COLLAR RTY @2678 10/20/2028 BHF5FYS46	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	10/20/2028	273	731,227	2678	108,228	0	0	104,733		104,733	(7,678)	0	0	0	5,849	0005	
EQUITY OPTION COLLAR GDOUEAFE @2568 10/20/2028 BHF5FYS53	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	10/20/2028	164	420,549	2568	43,401	0	0	54,517		54,517	(13,811)	0	0	0	3,364	0005	
EQUITY OPTION COLLAR SPX @6480 10/16/2026 BHF5FYSJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	10/15/2025	10/16/2026	4,189	27,140,250	6480	3,242,093	24,162	0	2,578,649	^	2,578,649	(2,953,379)	0	(24,166)	0	100,199	0005	
EQUITY OPTION COLLAR RTY @2574 09/19/2031 BHF5FYT52	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	10/14/2025	09/19/2031	1,657	4,264,391	2574	2,134,442	0	0	2,111,644		2,111,644	(115,522)	0	0	0	49,886	0005	

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EQUITY OPTION COLLAR RTY #2860 09/19/2031 BHF5FYT60	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/14/2025	09/19/2031	261	746,211	2860	683,051	0	0	700,939		700,939	(687)	0	0	0	8,729	0005	
EQUITY OPTION COLLAR #23838 09/19/2031 BHF5FYTB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	09/19/2031	59	1,416,224	23838	457,814	0	0	375,807		375,807	(104,650)	0	0	0	16,567	0005	
EQUITY OPTION COLLAR SPX #6827 10/20/2028 BHF5FYTS2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/16/2025	10/20/2028	642	4,385,634	6827	769,627	956	0	530,034	^	530,034	(386,739)	0	(957)	0	35,078	0005	
EQUITY OPTION COLLAR RTY #2167 10/15/2027 BHF5FYUJO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/14/2025	10/15/2027	378	819,452	2167	257,871	0	0	261,268		261,268	(2,398)	0	0	0	5,089	0005	
EQUITY OPTION COLLAR GDOUEAFE #2721 10/16/2026 BHF5FYV00	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	10/16/2026	563	1,531,096	2721	116,415	0	0	147,525		147,525	(106,127)	0	0	0	5,653	0005	
EQUITY OPTION COLLAR SPX #6959 10/17/2031 BHF5FYVB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	10/17/2031	1,861	12,951,088	6959	3,793,543	2,554	0	2,958,589	^	2,958,589	(1,179,491)	0	(2,553)	0	152,563	0005	
EQUITY OPTION COLLAR SPX #8048 10/17/2031 BHF5FYVC4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/16/2025	10/17/2031	506	4,068,940	8048	3,089,831	2,079	0	2,569,858	^	2,569,858	(652,550)	0	(2,079)	0	47,932	0005	
EQUITY OPTION COLLAR RTY #2428 10/17/2031 BHF5FYVIO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/15/2025	10/17/2031	757	1,837,432	2428	527,616	0	0	219,042		219,042	(33,798)	0	0	0	21,645	0005	
EQUITY OPTION COLLAR RTY #2743 10/17/2031 BHF5FYI17	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/14/2025	10/17/2031	757	2,076,113	2743	301,088	0	0	280,225		280,225	(33,346)	0	0	0	24,457	0005	
EQUITY OPTION COLLAR GDOUEAFE #2808 10/17/2031 BHF5FYWB6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/15/2025	10/17/2031	411	1,152,761	2808	173,544	0	0	155,906		155,906	(64,705)	0	0	0	13,579	0005	
EQUITY OPTION COLLAR RTY #2523 09/18/2026 BHF5G69X3	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/17/2025	09/18/2026	233	587,743	2523	25,103	0	0	30,269		30,269	637	0	0	0	2,011	0005	
EQUITY OPTION COLLAR GDOUEAFE #2875 09/18/2026 BHF5G69Z8	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/17/2025	09/18/2026	199	572,125	2875	28,334	0	0	30,606		30,606	(2,794)	0	0	0	1,958	0005	
EQUITY OPTION COLLAR SPX #6888 09/18/2026 BHF5G6A11	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/17/2025	09/18/2026	4,612	31,765,150	6888	1,589,249	0	0	1,338,660		1,338,660	(434,426)	0	0	0	108,711	0005	
EQUITY OPTION COLLAR GDOUEAFE #2832 09/18/2026 BHF5G6AA1	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/17/2025	09/18/2026	4,374	12,387,168	2832	526,236	0	0	559,913		559,913	(49,891)	0	0	0	42,393	0005	
EQUITY OPTION COLLAR SPX #6749 09/18/2026 BHF5G6A89	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	10/17/2025	09/18/2026	9,306	62,801,541	6749	2,701,439	0	0	2,439,768		2,439,768	(600,791)	0	0	0	214,927	0005	
EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5G6A05	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/17/2025	09/18/2026	419,090	128,451,085	307	4,279,244	0	0	3,558,209		3,558,209	608,995	0	0	0	439,602	0005	
EQUITY OPTION COLLAR RTY #2413 08/21/2026 BHF5G6AK9	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	10/17/2025	08/21/2026	490	1,181,210	2413	170,750	0	0	184,265		184,265	1,725	0	0	0	3,697	0005	
EQUITY OPTION COLLAR GDOUEAFE #2806 08/21/2026 BHF5G6AN3	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/17/2025	08/21/2026	354	993,295	2806	99,457	0	0	105,782		105,782	(10,277)	0	0	0	3,109	0005	
EQUITY OPTION COLLAR SPX #312 09/18/2026 BHF5G6AR4	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/17/2025	09/18/2026	744	232,128	312	8,613	0	0	6,560		6,560	1,028	0	0	0	794	0005	

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EQUITY OPTION COLLAR SPX #6680 09/18/2026 BHF5G6CN1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/17/2025	09/18/2026	3,085	21,220,415	6880	2,049,156	0	0	1,740,366		1,740,366	(587,192)	0	0	0	72,623	0005	
EQUITY OPTION COLLAR GDOUEAFE #3128	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	09/19/2031	119	373,212	3128	12,416	0	0	7,829		7,829	(3,602)	0	0	0	4,366	0005	
09/19/2031 BHF5GVP#4 EQUITY OPTION COLLAR GDOUEAFE #2748	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	09/17/2027	106	290,774	2748	8,405	0	0	8,902		8,902	(537)	0	0	0	1,760	0005	
09/17/2027 BHF5GVQ68 EQUITY OPTION COLLAR GDOUEAFE #2793	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	10/17/2031	536	1,495,992	2793	281,826	0	0	114,863		114,863	(97,999)	0	0	0	17,623	0005	
10/17/2031 BHF5GVQH4 EQUITY OPTION COLLAR GDOUEAFE #2934	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	10/20/2028	193	567,463	2934	68,586	0	0	61,815		61,815	(36,113)	0	0	0	4,539	0005	
10/20/2028 BHF5GVR18 EQUITY OPTION COLLAR GDOUEAFE #2614	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	09/18/2026	232	605,875	2614	52,337	0	0	56,501		56,501	(11,391)	0	0	0	2,074	0005	
09/18/2026 BHF5GVRB6 EQUITY OPTION COLLAR RTY #2147 09/17/2027 BHF5GVSS8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	09/17/2027	155	333,432	2147	90,975	0	0	86,009		86,009	1,025	0	0	0	2,018	0005	
EQUITY OPTION COLLAR #21689 10/15/2027 BHF5GVSI9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/15/2027	117	2,540,644	21689	18,923	0	0	4,994		4,994	(24,491)	0	0	0	15,777	0005	
EQUITY OPTION COLLAR RTY #2364 10/16/2026 BHF5GVTO1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/16/2026	1,737	4,107,096	2364	588,722	0	0	855,777		855,777	(41,101)	0	0	0	15,163	0005	
EQUITY OPTION COLLAR #22867 10/16/2026 BHF5GVU89	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/16/2026	120	2,735,878	22867	492,876	0	0	395,526		395,526	(153,363)	0	0	0	10,101	0005	
EQUITY OPTION COLLAR RTY #2131 10/15/2027 BHF5GVUN6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/15/2027	828	1,763,702	2131	134,549	0	0	119,009		119,009	(22,526)	0	0	0	10,952	0005	
EQUITY OPTION COLLAR RTY #2294 09/18/2026 BHF5GVVE5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	09/18/2026	232	531,478	2294	187,161	0	0	184,638		184,638	186	0	0	0	1,819	0005	
EQUITY OPTION COLLAR RTY #2330 11/20/2026 BHF5GVVF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	11/20/2026	251	584,412	2330	21,489	0	0	19,978		19,978	(2,044)	0	0	0	2,340	0005	
EQUITY OPTION COLLAR RTY #2646 09/19/2031 BHF5GVVG0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	09/19/2031	183	483,936	2646	151,264	0	0	138,616		138,616	(4,575)	0	0	0	5,661	0005	
EQUITY OPTION COLLAR GDOUEAFE #3429	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/22/2025	10/17/2031	237	814,205	3429	188,787	0	0	223,605		223,605	(12,124)	0	0	0	9,591	0005	
10/17/2031 BHF5GVW61 EQUITY OPTION COLLAR RTY #2624 10/17/2031 BHF5GVW95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/17/2031	717	1,880,601	2624	481,156	0	0	455,875		455,875	(86,367)	0	0	0	22,153	0005	
EQUITY OPTION COLLAR SPX #6430 10/16/2026 BHF5GVWB0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/23/2025	10/16/2026	4,866	31,285,249	6430	7,233,822	53,921	0	4,812,719	^	4,812,719	(4,100,219)	0	(53,920)	0	115,502	0005	
EQUITY OPTION COLLAR RTY #2572 10/20/2028 BHF5GVWF1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/20/2028	326	837,558	2572	70,957	0	0	54,450		54,450	(32,215)	0	0	0	6,699	0005	
EQUITY OPTION COLLAR RTY #3158 10/17/2031 BHF5GVXZ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	10/22/2025	10/17/2031	176	556,557	3158	131,112	0	0	102,141		102,141	(18,537)	0	0	0	6,556	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)
EQUITY OPTION COLLAR GDUEAFE @2599 10/16/2026 BHF5GVYD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/22/2025	10/16/2026	179	464,019	2599	31,914	0	0	35,591		35,591	(8,674)	0	0	0	1,713	0005	
EQUITY OPTION COLLAR SPX @6907 10/17/2031 BHF5GVYK8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2025	10/17/2031	2,653	18,323,418	6907	5,198,770	3,500	0	4,043,130	^	4,043,130	(1,617,420)	0	(3,499)	0	215,849	0005	
EQUITY OPTION COLLAR SPX @6328 09/18/2026 BHF5GVYX0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	09/18/2026	399	2,522,670	6328	682,107	5,336	0	467,087	^	467,087	(350,923)	0	(5,336)	0	8,633	0005	
EQUITY OPTION COLLAR GDUEAFE @2383 10/15/2027 BHF5GVYZ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/22/2025	10/15/2027	282	672,521	2383	30,383	0	0	24,626		24,626	(12,687)	0	0	0	4,176	0005	
EQUITY OPTION COLLAR RTY @2349 10/16/2026 BHF5GVZ27	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	10/22/2025	10/16/2026	134	314,131	2349	62,016	0	0	52,060		52,060	(219)	0	0	0	1,160	0005	
EQUITY OPTION COLLAR SPX @6547 09/15/2028 BHF5GVZJ0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	09/15/2028	230	1,508,873	6547	227,070	0	0	176,122		176,122	(59,483)	0	0	0	11,840	0005	
EQUITY OPTION COLLAR SPX @7221 10/20/2028 BHF5GVZT8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	10/20/2028	210	1,517,326	7221	435,690	540	0	337,740	^	337,740	(125,969)	0	(542)	0	12,136	0005	
EQUITY OPTION COLLAR SPX @8382 10/17/2031 BHF5GVZV7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2025	10/17/2031	616	5,159,225	8382	4,263,431	2,869	0	3,376,045	^	3,376,045	(869,641)	0	(2,869)	0	60,775	0005	
EQUITY OPTION COLLAR SPX @7115 09/19/2031 BHF5GW0G2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2025	09/19/2031	178	1,264,628	7115	711,098	472	0	619,110	^	619,110	(101,410)	0	(472)	0	14,794	0005	
EQUITY OPTION COLLAR GDUEAFE @2701 10/16/2026 BHF5GIW0P2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/22/2025	10/16/2026	579	1,562,880	2701	297,361	0	0	336,567		336,567	(135,277)	0	0	0	5,770	0005	
EQUITY OPTION COLLAR SPX @5802 10/15/2027 BHF5GIW0R8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	10/15/2027	1,330	7,719,632	5802	1,305,586	3,676	0	1,107,387	^	1,107,387	(241,988)	0	(3,673)	0	47,937	0005	
EQUITY OPTION COLLAR SPX @6923 09/19/2031 BHF5GIW0T4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	10/23/2025	09/19/2031	370	2,561,883	6923	749,763	497	0	446,903	^	446,903	(143,291)	0	(498)	0	29,970	0005	
EQUITY OPTION COLLAR SPX @6846 10/20/2028 BHF5GIW0V9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	10/20/2028	843	5,769,937	6846	1,383,737	1,720	0	906,320	^	906,320	(510,964)	0	(1,720)	0	46,150	0005	
EQUITY OPTION COLLAR SPX @5693 11/19/2027 BHF5GIW0X5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	11/19/2027	386	2,196,737	5693	149,735	0	0	135,101		135,101	(18,703)	0	0	0	14,059	0005	
EQUITY OPTION COLLAR SPX @6378 11/20/2026 BHF5GIW0Y3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	11/20/2026	499	3,184,781	6378	215,697	0	0	108,410		108,410	(129,549)	0	0	0	12,750	0005	
EQUITY OPTION COLLAR SPX @5874 09/17/2027 BHF5GIW155	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/23/2025	09/17/2027	303	1,778,427	5874	450,977	(1)	0	402,735		402,735	(61,807)	0	0	0	10,766	0005	
EQUITY OPTION COLLAR SPX @4764 07/17/2026 BHF5SHY0L1	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/24/2025	07/17/2026	300,000	1,429,050,000	4764	17,727,300	0	0	14,073,058		14,073,058	2,153,886	0	0	0	3,886,717	0001	
EQUITY OPTION COLLAR RTY @2306 10/20/2028 BHF5SHJW8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	10/20/2028	114	262,662	2306	39,404	0	0	36,023		36,023	1,027	0	0	0	2,101	0005	
EQUITY OPTION COLLAR RTY @3384 10/17/2031 BHF5SHJXP6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	10/17/2031	158	535,088	3384	152,760	0	0	134,729		134,729	1,710	0	0	0	6,303	0005	

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EQUITY OPTION COLLAR SPX @8692 11/21/2031 BHF5HJQC1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/30/2025	11/21/2031	164	1,421,249	8692	432,257	296	0	326,029	^	326,029	(64,401)	0	(296)	0	16,886	0005	
EQUITY OPTION COLLAR SPX @6413 10/16/2026 BHF5HJQH0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/30/2025	10/16/2026	267	1,711,846	6413	449,774	3,353	0	298,083	^	298,083	(142,109)	0	(3,353)	0	6,320	0005	
EQUITY OPTION COLLAR GDDUEAFE @2745 10/16/2026 BHF5HJQJ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	10/16/2026	640	1,755,788	2745	146,017	0	0	97,118		97,118	(85,719)	0	0	0	6,482	0005	
EQUITY OPTION COLLAR GDDUEAFE @3050 10/16/2026 BHF5HJQL1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	10/16/2026	148	451,702	3050	31,760	0	0	34,883		34,883	(2,380)	0	0	0	1,668	0005	
EQUITY OPTION COLLAR GDDUEAFE @2628 10/15/2027 BHF5HJR14	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	10/15/2027	172	452,498	2628	62,411	0	0	62,370		62,370	(4,566)	0	0	0	2,810	0005	
EQUITY OPTION COLLAR @23058 10/16/2026 BHF5HJR22	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/29/2025	10/16/2026	77	1,783,969	23058	204,816	0	0	50,538		50,538	(114,549)	0	0	0	6,586	0005	
EQUITY OPTION COLLAR @21926 11/19/2027 BHF5HJR63	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/29/2025	11/19/2027	55	1,215,460	21926	147,397	0	0	119,307		119,307	(15,965)	0	0	0	7,779	0005	
EQUITY OPTION COLLAR SPX @7958 10/17/2031 BHF5HJRA4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	10/30/2025	10/17/2031	405	3,223,767	7958	2,253,744	1,515	0	1,635,471	^	1,635,471	(494,837)	0	(1,517)	0	37,976	0005	
EQUITY OPTION COLLAR GDDUEAFE @2790 10/20/2028 BHF5HJRB2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	10/20/2028	163	453,403	2790	46,993	0	0	50,660		50,660	(6,232)	0	0	0	3,626	0005	
EQUITY OPTION COLLAR GDDUEAFE @3081 11/21/2031 BHF5HJRC0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	11/21/2031	160	491,913	3081	48,769	0	0	52,088		52,088	(2,390)	0	0	0	5,845	0005	
EQUITY OPTION COLLAR GDDUEAFE @2747 11/20/2026 BHF5HJRE6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	11/20/2026	390	1,070,849	2747	73,788	0	0	73,860		73,860	(29,706)	0	0	0	4,287	0005	
EQUITY OPTION COLLAR GDDUEAFE @2826 10/17/2031 BHF5HJRH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	10/30/2025	10/17/2031	459	1,296,913	2826	83,319	0	0	69,593		69,593	(42,389)	0	0	0	15,278	0005	
EQUITY OPTION COLLAR RTY @2256 07/17/2026 BHF5HJRJ5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	07/17/2026	123	276,579	2256	2,287	0	0	251		251	(85)	0	0	0	752	0005	
EQUITY OPTION COLLAR RTY @2316 11/19/2027 BHF5HJRV8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	11/19/2027	216	500,311	2316	28,749	0	0	28,890		28,890	(3,834)	0	0	0	3,202	0005	
EQUITY OPTION COLLAR @22907 10/15/2027 BHF5HJS88	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/29/2025	10/15/2027	96	2,198,032	22907	270,217	0	0	200,948		200,948	(30,166)	0	0	0	13,649	0005	
EQUITY OPTION COLLAR RTY @2260 10/15/2027 BHF5HJSV7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	10/15/2027	347	783,490	2260	79,809	0	0	76,342		76,342	(3,773)	0	0	0	4,865	0005	
EQUITY OPTION COLLAR RTY @2422 11/20/2026 BHF5HJSW5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	11/20/2026	528	1,279,019	2422	72,295	0	0	62,828		62,828	(14,824)	0	0	0	5,120	0005	
EQUITY OPTION COLLAR RTY @2582 10/20/2028 BHF5HJSX3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	10/20/2028	379	978,032	2582	55,465	0	0	18,249		18,249	(21,624)	0	0	0	7,823	0005	
EQUITY OPTION COLLAR RTY @2617 10/17/2031 BHF5HJSY1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/29/2025	10/17/2031	446	1,166,362	2617	426,626	0	0	324,905		324,905	(36,737)	0	0	0	13,740	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)
EQUITY OPTION COLLAR SPX @6410 10/16/2026 BHF5HJTJ3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	10/16/2026	2,659	17,047,439	6410	3,218,096	23,988	0	1,397,623	^.....	1,397,623	(2,044,721)	0	(23,987)	0	62,937	0005	
EQUITY OPTION COLLAR RTY @2441 10/16/2026 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	10/16/2026	1,342	3,275,726	2441	358,747	0	0	350,212	.....	350,212	(23,179)	0	0	0	12,094	0005	
EQUITY OPTION COLLAR SPX @6953 11/21/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/30/2025	11/21/2031	485	3,371,160	6953	945,764	650	0	637,566	^.....	637,566	(218,801)	0	(649)	0	40,054	0005	
EQUITY OPTION COLLAR SPX @6908 11/17/2028 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	11/17/2028	218	1,508,718	6908	177,941	0	0	123,107	.....	123,107	(44,127)	0	0	0	12,247	0005	
EQUITY OPTION COLLAR SPX @6415 11/20/2026 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	11/20/2026	916	5,874,095	6415	618,222	4,295	0	168,350	^.....	168,350	(560,313)	0	(4,294)	0	23,516	0005	
EQUITY OPTION COLLAR RTY @2633 11/21/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/29/2025	11/21/2031	174	458,468	2633	133,202	0	0	114,180	.....	114,180	(1,050)	0	0	0	5,447	0005	
EQUITY OPTION COLLAR SPX @5875 10/15/2027 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	10/15/2027	718	4,217,223	5875	362,374	1,019	0	290,564	^.....	290,564	(72,905)	0	(1,020)	0	26,188	0005	
EQUITY OPTION COLLAR SPX @6898 10/20/2028 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	10/20/2028	574	3,957,352	6898	671,337	836	0	277,575	^.....	277,575	(324,133)	0	(835)	0	31,652	0005	
EQUITY OPTION COLLAR SPX @7152 10/17/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	10/30/2025	10/17/2031	1,709	12,224,355	7152	5,221,770	3,514	0	2,535,186	^.....	2,535,186	(1,074,793)	0	(3,514)	0	144,002	0005	
EQUITY OPTION COLLAR SPX @5786 11/19/2027 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	10/30/2025	11/19/2027	411	2,378,350	5786	853,211	0	0	687,087	.....	687,087	(133,405)	0	0	0	15,221	0005	
EQUITY OPTION COLLAR SPX @7033 11/21/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/06/2025	11/21/2031	759	5,340,050	7033	1,323,020	906	0	814,672	^.....	814,672	(398,294)	0	(907)	0	63,447	0005	
EQUITY OPTION COLLAR GDUEAFE @2722 11/21/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/21/2031	210	570,897	2722	29,208	0	0	20,255	.....	20,255	(18,179)	0	0	0	6,783	0005	
EQUITY OPTION COLLAR SPX @6901 11/17/2028 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	11/17/2028	288	1,987,685	6901	175,723	207	0	65,559	^.....	65,559	(121,548)	0	(209)	0	16,135	0005	
EQUITY OPTION COLLAR RTY @2613 11/21/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	11/21/2031	282	736,202	2613	136,149	0	0	98,043	.....	98,043	(21,913)	0	0	0	8,747	0005	
EQUITY OPTION COLLAR RTY @2468 10/16/2026 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	10/16/2026	149	368,365	2468	70,535	0	0	72,968	.....	72,968	1,792	0	0	0	1,360	0005	
EQUITY OPTION COLLAR SPX @6781 10/16/2026 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	10/16/2026	185	1,252,011	6781	18,523	138	0	(10,754)	^.....	(10,754)	(46,902)	0	(138)	0	4,622	0005	
EQUITY OPTION COLLAR SPX @6543 11/20/2026 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/06/2025	11/20/2026	210	1,375,288	6543	92,268	642	0	31,939	^.....	31,939	(65,905)	0	(641)	0	5,506	0005	
EQUITY OPTION COLLAR SPX @8533 10/17/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/06/2025	10/17/2031	387	3,298,230	8533	1,985,839	1,336	0	1,505,445	^.....	1,505,445	(419,486)	0	(1,336)	0	38,853	0005	
EQUITY OPTION COLLAR RTY @3459 10/17/2031 BHF5HJT07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	11/05/2025	10/17/2031	130	449,862	3459	52,992	0	0	40,695		40,695	(2,538)	0	0	0	5,299	0005	

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EQUITY OPTION COLLAR RTY @2145 11/19/2027 BHF5J7076	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	11/19/2027	239	513,022	2145	57,555	0	0	56,148		56,148	(3,123)	0	0	0	3,283	0005	
EQUITY OPTION COLLAR SPX @8434 11/21/2031 BHF5J7181	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	11/06/2025	11/21/2031	258	2,173,569	8434	1,136,669	781	0	819,776	^	819,776	(242,657)	0	(780)	0	25,825	0005	
EQUITY OPTION COLLAR SPX @5907 10/15/2027 BHF5J71V0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/06/2025	10/15/2027	871	5,143,338	5907	291,143	0	0	244,970		244,970	(69,778)	0	0	0	31,939	0005	
EQUITY OPTION COLLAR GDDUEAFE @2661 10/15/2027 BHF5J71Z1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/15/2027	111	296,549	2661	63,370	0	0	70,190		70,190	(1,999)	0	0	0	1,842	0005	
EQUITY OPTION COLLAR SPX @6673 10/16/2026 BHF5J7207	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/06/2025	10/16/2026	2,296	15,319,406	6673	1,340,726	9,994	0	403,730	^	403,730	(1,600,929)	0	(9,994)	0	56,558	0005	
EQUITY OPTION COLLAR RTY @2401 10/16/2026 BHF5J7280	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	10/16/2026	892	2,141,350	2401	205,599	0	0	288,958		288,958	(18,569)	0	0	0	7,906	0005	
EQUITY OPTION COLLAR RTY @2145 10/15/2027 BHF5J7298	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	10/15/2027	264	565,326	2145	257,993	0	0	261,806		261,806	5,188	0	0	0	3,511	0005	
EQUITY OPTION COLLAR GDDUEAFE @2749 10/16/2026 BHF5J72B3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/16/2026	409	1,124,824	2749	131,050	0	0	97,262		97,262	(61,071)	0	0	0	4,153	0005	
EQUITY OPTION COLLAR SPX @5907 11/19/2027 BHF5J7262	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/06/2025	11/19/2027	966	5,706,751	5907	347,478	0	0	304,881		304,881	(60,961)	0	0	0	36,523	0005	
EQUITY OPTION COLLAR GDDUEAFE @2498 11/19/2027 BHF5J72L1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/19/2027	121	303,119	2498	2,434	0	0	1,066		1,066	114	0	0	0	1,940	0005	
EQUITY OPTION COLLAR RTY @2400 11/20/2026 BHF5J72R8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	11/20/2026	751	1,803,591	2400	162,346	0	0	220,850		220,850	(23,502)	0	0	0	7,221	0005	
EQUITY OPTION COLLAR SPX @6662 11/20/2026 BHF5J7314	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/06/2025	11/20/2026	1,775	11,825,904	6662	998,898	6,937	0	303,782	^	303,782	(1,220,500)	0	(6,939)	0	47,344	0005	
EQUITY OPTION COLLAR GDDUEAFE @2716 11/20/2026 BHF5J7322	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/20/2026	302	820,500	2716	79,245	0	0	84,453		84,453	(50,989)	0	0	0	3,285	0005	
EQUITY OPTION COLLAR @23433 11/19/2027 BHF5J7363	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/19/2027	60	1,400,268	23433	336,042	0	0	265,308		265,308	(49,976)	0	0	0	8,962	0005	
EQUITY OPTION COLLAR @24760 10/16/2026 BHF5J7300	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/16/2026	83	2,045,917	24760	450,111	0	0	255,622		255,622	(166,752)	0	0	0	7,553	0005	
EQUITY OPTION COLLAR @24534 11/20/2026 BHF5J73D8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	11/20/2026	71	1,745,930	24534	279,360	0	0	119,076		119,076	(130,583)	0	0	0	6,990	0005	
EQUITY OPTION COLLAR RTY @2535 10/20/2028 BHF5J75J3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	10/20/2028	151	382,697	2535	76,078	0	0	71,684		71,684	(3,776)	0	0	0	3,061	0005	
EQUITY OPTION COLLAR RTY @2312 11/17/2028 BHF5J75K0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8MPR08K5P83	11/05/2025	11/17/2028	165	382,457	2312	56,393	0	0	56,615		56,615	1,692	0	0	0	3,105	0005	
EQUITY OPTION COLLAR GDDUEAFE @2952 10/20/2028 BHF5J75M6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/05/2025	10/20/2028	107	317,298	2952	14,315	0	0	14,932		14,932	(1,196)	0	0	0	2,538	0005	

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EQUITY OPTION COLLAR SPX @6885 10/20/2028 BHF5J76A1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/06/2025	10/20/2028	407	2,800,103	6885	382,324	476	0	231,391	^.....	231,391	(192,793)	0	(475)	0	22,396	0005	
EQUITY OPTION COLLAR SPX @7026 10/17/2031 BHF5J76W3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/06/2025	10/17/2031	1,076	7,559,641	7026	1,838,271	1,239	0	1,208,974	^.....	1,208,974	(607,763)	0	(1,237)	0	89,052	0005	
EQUITY OPTION COLLAR RTY @2615 10/17/2031 BHF5J7728	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/05/2025	10/17/2031	404	1,057,439	2615	262,882	0	0	194,125		194,125	(34,020)	0	0	0	12,457	0005	
EQUITY OPTION COLLAR GDUEAFE @2860 10/17/2031 BHF5J7785	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/05/2025	10/17/2031	233	666,718	2860	88,299	0	0	76,737		76,737	(30,842)	0	0	0	7,854	0005	
EQUITY OPTION COLLAR @22488 10/16/2026 BHF5K04D0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/13/2025	10/16/2026	56	1,269,972	22488	259,276	0	0	137,908		137,908	(113,098)	0	0	0	4,689	0005	
EQUITY OPTION COLLAR GDUEAFE @2433 10/15/2027 BHF5K04N8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	10/15/2027	132	321,122	2433	68	0	0	(4,397)		(4,397)	(5,485)	0	0	0	1,994	0005	
EQUITY OPTION COLLAR SPX @6377 10/16/2026 BHF5K0531	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/14/2025	10/16/2026	1,221	7,787,718	6377	1,161,678	8,660	0	629,609	^.....	629,609	(999,167)	0	(8,659)	0	28,751	0005	
EQUITY OPTION COLLAR GDUEAFE @2475 11/19/2027 BHF5K05D9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	11/19/2027	193	477,013	2475	3,052	0	0	(657)		(657)	(2,778)	0	0	0	3,053	0005	
EQUITY OPTION COLLAR RTY @2375 10/16/2026 BHF5K05J6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	10/16/2026	775	1,840,810	2375	152,409	0	0	277,508		277,508	(11,364)	0	0	0	6,796	0005	
EQUITY OPTION COLLAR GDUEAFE @2621 10/16/2026 BHF5K0606	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/13/2025	10/16/2026	262	686,069	2621	81,628	0	0	73,513		73,513	(40,252)	0	0	0	2,533	0005	
EQUITY OPTION COLLAR SPX @6025 10/15/2027 BHF5K06G1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/14/2025	10/15/2027	350	2,109,071	6025	218,653	0	0	184,813		184,813	(50,313)	0	0	0	13,097	0005	
EQUITY OPTION COLLAR SPX @6347 11/20/2026 BHF5K07A3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/14/2025	11/20/2026	224	1,420,713	6347	534,997	3,716	0	385,908	^.....	385,908	(176,634)	0	(3,716)	0	5,688	0005	
EQUITY OPTION COLLAR RTY @2383 11/20/2026 BHF5K07G0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	11/20/2026	1,177	2,804,302	2383	147,028	0	0	346,578		346,578	(38,072)	0	0	0	11,227	0005	
EQUITY OPTION COLLAR RTY @2126 11/19/2027 BHF5K08F1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	11/19/2027	331	704,505	2126	151,979	0	0	162,633		162,633	1,549	0	0	0	4,509	0005	
EQUITY OPTION COLLAR RTY @2403 10/16/2026 BHF5K08K0	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	10/16/2026	116	278,358	2403	24,166	0	0	29,667		29,667	1,174	0	0	0	1,028	0005	
EQUITY OPTION COLLAR @22392 11/20/2026 BHF5K0A24	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/13/2025	11/20/2026	104	2,321,429	22392	291,225	0	0	114,488		114,488	(181,295)	0	0	0	9,294	0005	
EQUITY OPTION COLLAR RTY @2557 11/17/2028 BHF5K0B59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	11/13/2025	11/17/2028	310	792,693	2557	15,031	0	0	13,022		13,022	(26,137)	0	0	0	6,435	0005	
EQUITY OPTION COLLAR SPX @6047 11/19/2027 BHF5K0B65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/14/2025	11/19/2027	570	3,445,155	6047	338,192	0	0	241,368		241,368	(119,691)	0	0	0	22,049	0005	
EQUITY OPTION COLLAR @22029 11/19/2027 BHF5K0BH3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/13/2025	11/19/2027	68	1,501,566	22029	572,886	0	0	438,222		438,222	(112,742)	0	0	0	9,610	0005	

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EQUITY OPTION COLLAR RTY #2536 10/20/2028 BHF5KOC09	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/13/2025	10/20/2028	165	419,497	2536	66,423	0	72,749		72,749	(4,127)	0	0	0	3,355	0005	
EQUITY OPTION COLLAR SPX #6389 11/20/2026 BHF5KOC17	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSPUBM8PRO8K5P83	11/14/2025	11/20/2026	2,021	12,911,822	6389	1,921,156	13,346	965,659	^	965,659	(1,747,898)	0	(13,345)	0	51,691	0005	
EQUITY OPTION COLLAR GDDUEAFE #2599 11/20/2026 BHF5KOC03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	11/13/2025	11/20/2026	405	1,051,750	2599	164,926	0	142,779		142,779	(74,955)	0	0	0	4,211	0005	
EQUITY OPTION COLLAR GDDUEAFE #2614 11/17/2028 BHF5KOC01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	11/13/2025	11/17/2028	180	471,508	2614	55,219	0	55,665		55,665	(5,560)	0	0	0	3,827	0005	
EQUITY OPTION COLLAR SPX #6331 10/16/2026 BHF5KODM0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSPUBM8PRO8K5P83	11/14/2025	10/16/2026	151	953,904	6331	305,116	2,273	229,047	^	229,047	(88,401)	0	(2,274)	0	3,522	0005	
EQUITY OPTION COLLAR SPX #7093 10/20/2028 BHF5KODX6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSPUBM8PRO8K5P83	11/14/2025	10/20/2028	232	1,648,740	7093	245,928	306	179,420	^	179,420	(83,257)	0	(306)	0	13,187	0005	
EQUITY OPTION COLLAR RTY #2158 10/15/2027 BHF5KOE9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/13/2025	10/15/2027	193	415,784	2158	103,728	0	107,793		107,793	1,311	0	0	0	2,582	0005	
EQUITY OPTION COLLAR GDDUEAFE #2854 10/17/2031 BHF5KOE9V	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	11/13/2025	10/17/2031	268	766,116	2854	67,408	0	46,735		46,735	(28,335)	0	0	0	9,025	0005	
EQUITY OPTION COLLAR GDDUEAFE #2649 10/16/2026 BHF5KOF06	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	11/13/2025	10/16/2026	129	340,612	2649	20,445	0	17,637		17,637	(5,521)	0	0	0	1,258	0005	
EQUITY OPTION COLLAR RTY #2300 10/17/2031 BHF5KOF48	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/13/2025	10/17/2031	111	255,218	2300	57,319	0	60,267		60,267	(503)	0	0	0	3,006	0005	
EQUITY OPTION COLLAR SPX #6970 10/17/2031 BHF5KOF6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E57ODZVZ7FF32TWEFA76	11/14/2025	10/17/2031	1,050	7,315,259	6970	3,127,754	2,106	1,373,013	^	1,373,013	(630,713)	0	(2,105)	0	86,173	0005	
EQUITY OPTION COLLAR RTY #2582 10/17/2031 BHF5KOFJ5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/13/2025	10/17/2031	350	902,449	2582	173,394	0	142,785		142,785	(32,931)	0	0	0	10,631	0005	
EQUITY OPTION COLLAR SPX #8379 10/17/2031 BHF5KOGM7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA	E57ODZVZ7FF32TWEFA76	11/14/2025	10/17/2031	269	2,257,601	8379	1,278,536	860	973,453	^	973,453	(236,122)	0	(860)	0	26,594	0005	
EQUITY OPTION COLLAR SPX #7819 11/21/2031 BHF5KOH9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/21/2031	364	2,848,462	7819	1,743,067	1,197	1,351,839	^	1,351,839	(349,651)	0	(1,195)	0	33,843	0005	
EQUITY OPTION COLLAR SPX #6972 11/21/2031 BHF5KOD4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/21/2031	1,618	11,282,518	6972	3,070,267	2,105	2,146,657	^	2,146,657	(980,703)	0	(2,106)	0	134,051	0005	
EQUITY OPTION COLLAR GDDUEAFE #2857 11/21/2031 BHF5KOKV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	11/13/2025	11/21/2031	310	884,416	2857	133,195	0	100,513		100,513	(49,153)	0	0	0	10,508	0005	
EQUITY OPTION COLLAR RTY #2579 11/21/2031 BHF5KOLM1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/13/2025	11/21/2031	514	1,324,527	2579	309,061	0	265,033		265,033	(46,777)	0	0	0	15,737	0005	
EQUITY OPTION COLLAR SPX #6930 11/17/2028 BHF5KOMY4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWSPUBM8PRO8K5P83	11/14/2025	11/17/2028	429	2,974,997	6930	331,325	396	165,013	^	165,013	(209,182)	0	(394)	0	24,149	0005	
EQUITY OPTION COLLAR GDDUEAFE #2935 10/16/2026 BHF5KE218	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/18/2025	10/16/2026	375	1,100,625	2935	43,350	0	53,999		53,999	(4,686)	0	0	0	4,063	0005	

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EQUITY OPTION COLLAR RTY #2591 10/16/2026 BHF5KE234	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	11/18/2025	10/16/2026	499	1,292,660	2591	44,181	0	0	60,635		60,635	2,258	0	0	0	4,772	0005	
EQUITY OPTION COLLAR SPX #7030 10/16/2026 BHF5KE242	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/17/2025	10/16/2026	5,605	39,400,348	7030	1,934,398	0	0	1,536,215		1,536,215	(590,895)	0	0	0	145,462	0005	
EQUITY OPTION COLLAR SPX #6740 10/16/2026 BHF5KE24	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/17/2025	10/16/2026	400	2,695,800	6740	73,852	0	0	65,299		65,299	(14,378)	0	0	0	9,953	0005	
EQUITY OPTION COLLAR SPX #7072 10/16/2026 BHF5KE57	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/17/2025	10/16/2026	7,541	53,326,182	7072	2,551,573	0	0	1,976,730		1,976,730	(828,244)	0	0	0	196,875	0005	
EQUITY OPTION COLLAR GDOUEAFE #2874 10/16/2026 BHF5KJ7K0	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	11/19/2025	10/16/2026	4,593	13,197,986	2874	440,239	0	0	517,228		517,228	(45,341)	0	0	0	48,726	0005	
EQUITY OPTION COLLAR SPX #6890 10/16/2026 BHF5KJ7L8	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	10/16/2026	9,846	67,834,017	6890	2,663,540	0	0	2,330,949		2,330,949	(654,860)	0	0	0	250,437	0005	
EQUITY OPTION COLLAR SPX #305 10/16/2026 BHF5KJ7M6	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	10/16/2026	463,291	141,303,755	305	4,456,859	0	0	4,375,434		4,375,434	811,802	0	0	0	521,680	0005	
EQUITY OPTION COLLAR RTY #2562 11/21/2031 BHF5KJN22	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	11/21/2031	430	1,102,286	2562	302,760	0	0	317,322		317,322	(42,531)	0	0	0	13,097	0005	
EQUITY OPTION COLLAR RTY #2498 11/17/2028 BHF5KJNF3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	11/17/2028	238	595,647	2498	10,044	0	0	25,799		25,799	(12,499)	0	0	0	4,835	0005	
EQUITY OPTION COLLAR #22672 11/20/2026 BHF5KJNU0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/20/2026	95	2,162,950	22672	193,335	0	0	178,108		178,108	(58,976)	0	0	0	8,659	0005	
EQUITY OPTION COLLAR GDOUEAFE #2845 11/21/2031 BHF5KJNY2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/21/2031	251	712,801	2845	68,644	0	0	72,412		72,412	(32,210)	0	0	0	8,469	0005	
EQUITY OPTION COLLAR RTY #2130 11/19/2027 BHF5KJP46	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	11/19/2027	286	608,550	2130	32,607	0	0	37,734		37,734	(10,656)	0	0	0	3,895	0005	
EQUITY OPTION COLLAR GDOUEAFE #2905 11/17/2028 BHF5KJQ52	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/17/2028	111	323,712	2905	6,181	0	0	6,955		6,955	(6,847)	0	0	0	2,628	0005	
EQUITY OPTION COLLAR SPX #6274 11/20/2026 BHF5KJSN3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/20/2025	11/20/2026	159	999,634	6274	66,727	463	0	50,730	^	50,730	(48,522)	0	(464)	0	4,002	0005	
EQUITY OPTION COLLAR SPX #8584 11/21/2031 BHF5KJS04	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/20/2025	11/21/2031	270	2,320,995	8584	1,858,301	1,275	0	1,435,869	^	1,435,869	(364,648)	0	(1,274)	0	27,576	0005	
EQUITY OPTION COLLAR RTY #2609 11/21/2031 BHF5KJSV3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	11/21/2031	115	299,133	2609	83,298	0	0	87,295		87,295	(3,151)	0	0	0	3,554	0005	
EQUITY OPTION COLLAR RTY #2313 10/16/2026 BHF5KJT65	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	11/19/2025	10/16/2026	311	718,306	2313	88,575	0	0	162,711		162,711	(1,636)	0	0	0	2,652	0005	
EQUITY OPTION COLLAR #21197 10/15/2027 BHF5KJTK6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	10/15/2027	65	1,369,868	21197	49,141	0	0	40,216		40,216	(3,768)	0	0	0	8,507	0005	
EQUITY OPTION COLLAR GDOUEAFE #2543 11/19/2027 BHF5KJU65	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	11/19/2025	11/19/2027	245	623,704	2543	233	0	0	(2,332)		(2,332)	(6,330)	0	0	0	3,992	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)
EQUITY OPTION COLLAR SPX @8094 11/21/2031 BHFSLQ6S7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/04/2025	11/21/2031	641	5,186,984	8094	5,678,550	3,897	0	3,957,557	^	3,957,557	(1,114,203)	0	(3,894)	0	61,628	0005	
EQUITY OPTION COLLAR GDDUEAFE @3065	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	12/19/2031	163	500,623	3065	57,544	0	0	61,987		61,987	(2,257)	0	0	0	5,988	0005	
12/19/2031 BHFSLQ6T5 EQUITY OPTION COLLAR SPX @6692 11/19/2027 BHFSLQ6U2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	11/19/2027	331	2,215,972	6692	95,648	0	0	76,793		76,793	(15,488)	0	0	0	14,182	0005	
EQUITY OPTION COLLAR GDDUEAFE @2753	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	11/21/2031	550	1,515,450	2753	173,317	0	0	97,449		97,449	(126,382)	0	0	0	18,005	0005	
11/21/2031 BHFSLQ6V0 EQUITY OPTION COLLAR SPX @8678 10/17/2031 BHFSLQ6W8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	10/17/2031	147	1,278,152	8678	296,409	199	0	249,051	^	249,051	(32,614)	0	(199)	0	15,057	0005	
EQUITY OPTION COLLAR SPX @8242 12/19/2031 BHFSLQ707	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	12/19/2031	238	1,962,706	8242	633,125	442	0	540,006	^	540,006	(70,246)	0	(442)	0	23,477	0005	
EQUITY OPTION COLLAR GDDUEAFE @2641	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	11/20/2026	697	1,842,135	2641	290,109	0	0	258,093		258,093	(153,949)	0	0	0	7,375	0005	
11/20/2026 BHFSLQ7V9 EQUITY OPTION COLLAR GDDUEAFE @2516	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	12/17/2027	193	485,625	2516	85,874	0	0	84,404		84,404	(5,804)	0	0	0	3,180	0005	
12/17/2027 BHFSLQ7Z0 EQUITY OPTION COLLAR @22536 11/19/2027 BHFSLQ830	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/19/2027	66	1,498,615	22536	603,121	0	0	430,129		430,129	(123,768)	0	0	0	9,591	0005	
EQUITY OPTION COLLAR RTY @2415 11/20/2026 BHFSLQ8K2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/20/2026	143	345,738	2415	31,528	0	0	25,314		25,314	331	0	0	0	1,384	0005	
EQUITY OPTION COLLAR GDDUEAFE @2627	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	11/17/2028	144	378,421	2627	11,480	0	0	7,070		7,070	(11,957)	0	0	0	3,072	0005	
11/17/2028 BHFSLQ8P1 EQUITY OPTION COLLAR RTY @2235 11/19/2027 BHFSLQ8Q5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/19/2027	371	828,691	2235	81,426	0	0	49,943		49,943	(15,258)	0	0	0	5,304	0005	
EQUITY OPTION COLLAR GDDUEAFE @2650	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/04/2025	12/18/2026	291	771,355	2650	263,134	0	0	71,495		71,495	(33,825)	0	0	0	3,268	0005	
12/18/2026 BHFSLQ954 EQUITY OPTION COLLAR @23579 11/20/2026 BHFSLQ9L9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/20/2026	101	2,387,309	23579	125,403	0	0	(45,971)		(45,971)	(175,592)	0	0	0	9,557	0005	
EQUITY OPTION COLLAR RTY @2343 11/20/2026 BHFSLQ9M7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/20/2026	1,287	3,015,234	2343	792,297	0	0	772,347		772,347	(70,458)	0	0	0	12,071	0005	
EQUITY OPTION COLLAR RTY @2393 12/18/2026 BHFSLQ9R6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	12/18/2026	563	1,347,768	2393	95,835	0	0	78,651		78,651	(19,147)	0	0	0	5,709	0005	
EQUITY OPTION COLLAR RTY @2751 12/19/2031 BHFSLQ9X3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	12/19/2031	208	572,918	2751	90,184	0	0	79,261		79,261	(5,248)	0	0	0	6,853	0005	
EQUITY OPTION COLLAR RTY @2547 11/21/2031 BHFSLQ937	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	11/21/2031	693	1,763,929	2547	647,037	0	0	550,869		550,869	(93,606)	0	0	0	20,958	0005	
EQUITY OPTION COLLAR RTY @2567 12/15/2028 BHFSLQ960	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/03/2025	12/15/2028	143	367,479	2567	34,167	0	0	24,063		24,063	(4,660)	0	0	0	3,026	0005	

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EQUITY OPTION COLLAR RTY @2496 11/17/2028 BHFSLQAG8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	12/03/2025	11/17/2028	253	632,013	2496	154,660	0	0	119,476		119,476	(18,964)	0	0	0	5,130	0005	
EQUITY OPTION COLLAR RTY @2258 12/17/2027 BHFSLQARA	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	12/03/2025	12/17/2027	273	615,712	2258	68,929	0	0	48,428		48,428	(4,865)	0	0	0	4,032	0005	
EQUITY OPTION COLLAR SPX @6579 12/18/2026 BHFSLQBK8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	12/18/2026	1,089	7,164,231	6579	931,826	6,093	0	218,858	^	218,858	(804,775)	0	(6,091)	0	30,349	0005	
EQUITY OPTION COLLAR SPX @6467 11/20/2026 BHFSLQBL6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	11/20/2026	3,310	21,409,686	6467	5,536,664	38,459	0	2,325,536	^	2,325,536	(3,657,584)	0	(38,461)	0	85,712	0005	
EQUITY OPTION COLLAR SPX @5888 11/19/2027 BHFSLQBZ5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	11/19/2027	687	4,042,865	5888	437,100	0	0	366,037		366,037	(107,925)	0	0	0	25,874	0005	
EQUITY OPTION COLLAR SPX @5990 12/17/2027 BHFSLQC27	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	12/17/2027	341	2,042,903	5990	165,879	0	0	143,646		143,646	(28,717)	0	0	0	13,377	0005	
EQUITY OPTION COLLAR SPX @7398 10/17/2031 BHFSLQC43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	10/17/2031	143	1,056,750	7398	184,651	125	0	163,575	^	163,575	(16,657)	0	(124)	0	12,448	0005	
EQUITY OPTION COLLAR SPX @6836 12/15/2028 BHFSLQC50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	12/15/2028	310	2,118,356	6836	415,607	0	0	230,799		230,799	(186,561)	0	0	0	17,444	0005	
EQUITY OPTION COLLAR SPX @5782 10/16/2026 BHFSLQC84	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	10/16/2026	189	1,094,575	5782	62,644	0	0	42,302		42,302	(15,900)	0	0	0	4,041	0005	
EQUITY OPTION COLLAR SPX @6916 11/21/2031 BHFSLQCV3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/04/2025	11/21/2031	2,156	14,913,553	6916	6,275,590	4,306	0	3,782,218	^	3,782,218	(1,624,153)	0	(4,304)	0	177,192	0005	
EQUITY OPTION COLLAR SPX @6849 11/17/2028 BHFSLQDC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	11/17/2028	702	4,806,890	6849	963,880	0	0	524,052		524,052	(458,604)	0	0	0	39,019	0005	
EQUITY OPTION COLLAR SPX @7058 12/19/2031 BHFSLQEC3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/04/2025	12/19/2031	497	3,508,842	7058	684,684	479	0	474,424	^	474,424	(173,481)	0	(478)	0	41,972	0005	
EQUITY OPTION COLLAR SPX @8048 12/15/2028 BHF5M74G6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	12/15/2028	138	1,110,771	8048	114,899	0	0	71,249		71,249	(36,813)	0	0	0	9,147	0005	
EQUITY OPTION COLLAR GDUEAFE @2807 12/18/2026 BHF5M74S0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	12/18/2026	131	366,944	2807	173,245	0	0	23,555		23,555	(4,920)	0	0	0	1,554	0005	
EQUITY OPTION COLLAR GDUEAFE @2615 11/21/2031 BHF5M74U5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/11/2025	11/21/2031	113	295,164	2615	50,796	0	0	54,904		54,904	(4,665)	0	0	0	3,507	0005	
EQUITY OPTION COLLAR RTY @2540 12/18/2026 BHF5M74Y7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/10/2025	12/18/2026	222	563,610	2540	33,148	0	0	30,138		30,138	1,672	0	0	0	2,388	0005	
EQUITY OPTION COLLAR SPX @6589 11/20/2026 BHF5M75D2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJFSFPU8MPRO8K5P83	12/11/2025	11/20/2026	154	1,014,476	6589	32,338	223	0	4,784	^	4,784	(24,911)	0	(225)	0	4,061	0005	
EQUITY OPTION COLLAR SPX @6484 12/18/2026 BHF5M75F7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJFSFPU8MPRO8K5P83	12/11/2025	12/18/2026	220	1,427,854	6484	38,832	254	0	665	^	665	(32,846)	0	(254)	0	6,049	0005	
EQUITY OPTION COLLAR SPX @7411 12/19/2031 BHF5M75N0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/11/2025	12/19/2031	338	2,508,689	7411	1,438,014	1,004	0	975,999	^	975,999	(358,877)	0	(1,004)	0	30,008	0005	

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EQUITY OPTION COLLAR GDUEAFE @2607	Index Linked Annuities																					
12/15/2028 BHF5M75S9		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	12/15/2028	114	297,422	2607	32,797	0	0	33,576		33,576	(3,736)	0	0	0	2,449	0005	
EQUITY OPTION COLLAR RTY @2726 11/21/2031	Index Linked Annuities																					
BHF5M7577		Exh 5	Equity/Index	ROYAL BANK OF CANADA	12/10/2025	11/21/2031	136	369,685	2726	34,698	0	0	24,840		24,840	(3,402)	0	0	0	4,392	0005	
EQUITY OPTION COLLAR RTY @2608 11/20/2026	Index Linked Annuities																					
BHF5M75X8		Exh 5	Equity/Index	ROYAL BANK OF CANADA	12/10/2025	11/20/2026	159	415,800	2608	29,120	0	0	25,543		25,543	.996	0	0	0	1,665	0005	
EQUITY OPTION COLLAR GDUEAFE @2666	Index Linked Annuities																					
11/20/2026 BHF5M7625		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	11/20/2026	137	366,370	2666	25,554	0	0	24,797		24,797	(5,404)	0	0	0	1,467	0005	
EQUITY OPTION COLLAR GDUEAFE @2505	Index Linked Annuities																					
11/19/2027 BHF5M76C3		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	11/19/2027	268	671,055	2505	105,483	0	0	106,758		106,758	(4,365)	0	0	0	4,295	0005	
EQUITY OPTION COLLAR GDUEAFE @2770	Index Linked Annuities																					
11/20/2026 BHF5M76K5		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	11/20/2026	342	946,246	2770	67,818	0	0	48,437		48,437	(46,509)	0	0	0	3,788	0005	
EQUITY OPTION COLLAR GDUEAFE @2752	Index Linked Annuities																					
12/18/2026 BHF5M76S8		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	12/18/2026	446	1,228,445	2752	54,242	0	0	28,349		28,349	(54,702)	0	0	0	5,204	0005	
EQUITY OPTION COLLAR SPX @7628 11/21/2031	Index Linked Annuities																					
BHF5M76V1		Exh 5	Equity/Index	ROYAL BANK OF CANADA	12/11/2025	11/21/2031	368	2,810,573	7628	1,996,359	1,369	0	1,496,082		1,496,082	(371,053)	0	(1,369)	0	33,393	0005	
EQUITY OPTION COLLAR GDUEAFE @2835	Index Linked Annuities																					
12/19/2031 BHF5M7622		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	12/19/2031	261	740,688	2835	81,296	0	0	64,778		64,778	(29,588)	0	0	0	8,860	0005	
EQUITY OPTION COLLAR RTY @2446 12/15/2028	Index Linked Annuities																					
BHF5M7781		Exh 5	Equity/Index	ROYAL BANK OF CANADA	12/10/2025	12/15/2028	165	402,641	2446	30,569	0	0	13,077		13,077	(6,183)	0	0	0	3,316	0005	
EQUITY OPTION COLLAR GDUEAFE @2523	Index Linked Annuities																					
12/17/2027 BHF5M77A6		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/11/2025	12/17/2027	347	875,003	2523	44,646	0	0	39,264		39,264	(7,948)						

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EQUITY OPTION COLLAR RTY @2654 12/19/2031 BHF5M78U1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	12/19/2031	318	843,701	2654	237,993	0	0	174,502		174,502	(26,585)	0	0	0	10,092	0005	
EQUITY OPTION COLLAR @24565 11/20/2026 BHF5M78V9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	11/20/2026	58	1,418,470	24565	470,381	0	0	260,843		260,843	(162,273)	0	0	0	5,679	0005	
EQUITY OPTION COLLAR SPX @6004 12/17/2027 BHF5M7922	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	12/17/2027	584	3,503,925	6004	253,731	0	0	193,605		193,605	(59,900)	0	0	0	22,944	0005	
EQUITY OPTION COLLAR RTY @2678 11/21/2031 BHF5M7930	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	11/21/2031	352	943,217	2678	199,472	0	0	138,063		138,063	(27,323)	0	0	0	11,207	0005	
EQUITY OPTION COLLAR SPX @7080 12/19/2031 BHF5M7AF1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	12/19/2031	1,140	8,071,121	7080	1,803,679	1,258	0	1,057,937	^	1,057,937	(598,123)	0	(1,259)	0	96,544	0005	
EQUITY OPTION COLLAR SPX @5917 11/19/2027 BHF5M7AG9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	11/19/2027	668	3,950,293	5917	316,689	0	0	264,100		264,100	(47,905)	0	0	0	25,282	0005	
EQUITY OPTION COLLAR SPX @6638 11/20/2026 BHF5M7AK0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/11/2025	11/20/2026	2,089	13,866,530	6638	1,171,387	8,137	0	(167,002)	^	(167,002)	(1,219,750)	0	(8,137)	0	55,514	0005	
EQUITY OPTION COLLAR SPX @6812 11/17/2028 BHF5M7AM6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	11/17/2028	343	2,335,481	6812	429,369	0	0	227,372		227,372	(179,810)	0	0	0	18,958	0005	
EQUITY OPTION COLLAR SPX @7077 11/21/2031 BHF5M7AN4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	11/21/2031	1,247	8,825,572	7077	2,238,913	1,539	0	1,368,531	^	1,368,531	(663,381)	0	(1,535)	0	104,859	0005	
EQUITY OPTION COLLAR SPX @7008 12/15/2028 BHF5M7BM5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	12/15/2028	514	3,599,948	7008	461,575	0	0	206,940		206,940	(241,637)	0	0	0	29,644	0005	
EQUITY OPTION COLLAR SPX @6639 12/18/2026 BHF5M7B06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/11/2025	12/18/2026	2,245	14,905,442	6639	1,396,901	9,131	0	(181,146)	^	(181,146)	(1,450,325)	0	(9,132)	0	63,142	0005	
EQUITY OPTION COLLAR GDUEAFE @2870 11/20/2026 BHF5MR605	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/18/2025	11/20/2026	3,602	10,335,939	2870	510,115	0	0	488,720		488,720	(41,571)	0	0	0	41,379	0005	
EQUITY OPTION COLLAR SPX @6919 11/20/2026 BHF5MR621	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/17/2025	11/20/2026	9,043	62,563,996	6919	2,660,451	0	0	2,237,168		2,237,168	(567,157)	0	0	0	250,470	0005	
EQUITY OPTION COLLAR SPX @304 11/20/2026 BHF5MR639	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2025	11/20/2026	408,927	124,109,345	304	4,698,571	0	0	4,559,811		4,559,811	805,075	0	0	0	496,862	0005	
EQUITY OPTION COLLAR SPX @7038 11/20/2026 BHF5MR6M7	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/17/2025	11/20/2026	4,492	31,614,696	7038	1,613,392	0	0	1,282,679		1,282,679	(417,652)	0	0	0	126,567	0005	
EQUITY OPTION COLLAR GDUEAFE @2931 11/20/2026 BHF5MR6P0	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	12/18/2025	11/20/2026	255	747,405	2931	43,080	0	0	41,801		41,801	(3,384)	0	0	0	2,992	0005	
EQUITY OPTION COLLAR RTY @2526 11/20/2026 BHF5MR6R6	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/17/2025	11/20/2026	342	863,721	2526	53,934	0	0	53,456		53,456	1,125	0	0	0	3,458	0005	
EQUITY OPTION COLLAR SPX @6784 11/20/2026 BHF5MR7Y0	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/17/2025	11/20/2026	263	1,784,192	6784	69,621	0	0	60,318		60,318	(12,674)	0	0	0	7,143	0005	
EQUITY OPTION COLLAR SPX @7079 11/20/2026 BHF5MR7Z7	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	12/17/2025	11/20/2026	6,727	47,620,433	7079	2,324,851	0	0	1,816,967		1,816,967	(636,682)	0	0	0	190,645	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)
EQUITY OPTION COLLAR SPX @6046 12/17/2027 BHF5MSCR7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	12/18/2025	12/17/2027	471	2,846,531	6046	173,464	409	0	130,188	^	130,188	(50,351)	0	(410)	0	18,639	0005	
EQUITY OPTION COLLAR SPX @6643 11/20/2026 BHF5MSD62	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	12/18/2025	11/20/2026	852	5,658,291	6643	645,356	4,484	0	142,477	^	142,477	(564,267)	0	(4,483)	0	22,653	0005	
EQUITY OPTION COLLAR SPX @6666 12/18/2026 BHF5MSD70	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	12/18/2025	12/18/2026	2,785	18,565,649	6666	2,176,591	14,229	0	383,501	^	383,501	(2,056,252)	0	(14,228)	0	78,647	0005	
EQUITY OPTION COLLAR SPX @6970 11/17/2028 BHF5MSD96	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	12/18/2025	11/17/2028	198	1,380,393	6970	39,328	0	0	16,146		16,146	(24,765)	0	0	0	11,205	0005	
EQUITY OPTION COLLAR SPX @6956 12/15/2028 BHF5MSDA3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTD8PU41	12/18/2025	12/15/2028	1,001	6,962,611	6956	888,687	1,012	0	458,451	^	458,451	(473,297)	0	(1,012)	0	57,334	0005	
EQUITY OPTION COLLAR SPX @7101 12/19/2031 BHF5MSDC9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	12/18/2025	12/19/2031	1,844	13,090,269	7101	3,001,018	2,097	0	1,929,412	^	1,929,412	(1,026,966)	0	(2,095)	0	156,582	0005	
EQUITY OPTION COLLAR SPX @7098 11/21/2031 BHF5MSDH8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/18/2025	11/21/2031	762	5,411,764	7098	1,181,484	810	0	840,785	^	840,785	(405,056)	0	(810)	0	64,299	0005	
EQUITY OPTION COLLAR GDUEAFE @2653 12/18/2026 BHF5NVV68	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	01/07/2026	12/18/2026	130	346,104	2800 / 2600 / 2500 6800 / 7000 / 14000 / 13600 / 11600 / 5800 / 5200 / 6000 / 6200	0	34,694	0	16,921		16,921	(17,773)	0	0	0	1,466	0005	
EQUITY OPTION COLLAR SPX @7801 01/16/2032 BHF5NVYA9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/08/2026	01/16/2032	324	2,530,483	8200	0	1,718,430	0	1,254,722	^	1,254,722	(456,915)	0	(6,793)	0	30,471	0005	
EQUITY OPTION COLLAR GDUEAFE @2823 01/15/2027 BHF5NVVL5	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	01/07/2026	01/15/2027	449	1,268,889	2900 / 2700 / 2500 / 2400 / 2800 / 3100 / 2500 / 3200 / 3400 / 3000 / 2600	0	153,031	0	8,947		8,947	(144,084)	0	0	0	5,655	0005	
EQUITY OPTION COLLAR GDUEAFE @3409 12/19/2031 BHF5NZ721	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	01/07/2026	12/19/2031	174	594,140	2900 / 5400 / 2400 / 2500	0	106,871	0	86,807		86,807	(20,064)	0	0	0	7,107	0005	
EQUITY OPTION COLLAR RTY @2251 01/15/2027 BHF5NZ7B1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/07/2026	01/15/2027	164	369,930	2200 / 2300 / 2500 / 2200 / 3000 / 2300 / 2900 / 2300 / 2100 / 2200	0	9,463	0	9,019		9,019	(444)	0	0	0	1,649	0005	
EQUITY OPTION COLLAR RTY @2394 12/18/2026 BHF5NZ7F2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/07/2026	12/18/2026	226	540,604	2600 / 2100 / 2300 / 2500 / 4000 / 5400 / 4600 / 5200 / 4400 / 1900 / 2200	0	7,928	0	(13,590)		(13,590)	(21,518)	0	0	0	2,290	0005	
EQUITY OPTION COLLAR RTY @3183 12/19/2031 BHF5NZ7H8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	01/07/2026	12/19/2031	206	655,689	2200	0	240,694	0	180,567		180,567	(60,127)	0	0	0	7,843	0005	

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EQUITY OPTION COLLAR SPX @6656 12/18/2026 BHF5NZ7X3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.12/18/2026	223	1,486,550	..6000 / 6000 / 6600 / 6800 / 7800 / 6400 / 7600 / 7400 / 5800 / 6200	0	216,277	0	63,590	^.....	63,590	(151,759)	0	(928)	0	6,297		0005
EQUITY OPTION COLLAR SPX @8155 12/19/2031 BHF5NZ804	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.01/08/2026	.12/19/2031	714	5,821,190	..6600 / 11600 / 5600 / 5200 / 6200 / 5800 / 5000 / 6000 / 6800 / 7000 / 14000 / 12000 / 15200 / 14400 / 13600 / 14800	0	6,003,212	0	4,365,326	^.....	4,365,326	(1,614,720)	0	(23,166)	0	69,631	.....	0005
EQUITY OPTION COLLAR SPX @6498 11/21/2031 BHF5NZ838	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.01/08/2026	.11/21/2031	126	820,757	6800 / 6200	0	200,812	0	131,475	.....	.....131,475	(69,337)	0	0	0	9,752	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2487 12/17/2027 BHF5NZ911	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.12/17/2027	313	778,192	..2400 / 2700 / 2500 / 2500	0	183,283	0	155,157	.....	.....155,157	(28,126)	0	0	0	5,096	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2541 01/21/2028 BHF5NZ929	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.01/21/2028	250	636,344	2400 / 2700	0	75,290	0	66,089	.....	.....66,089	(9,201)	0	0	0	4,282	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2799 12/18/2026 BHF5NZ994	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.12/18/2026	828	2,316,679	..2800 / 2500 / 3000 / 2400 / 2100 / 2700 / 2600 / 2500 / 2400 / 3600 / 3500 / 3100 / 3400 / 3300 / 2900 / 3200	0	572,772	0	172,881	.....	.....172,881	(399,891)	0	0	0	9,814	.....	0005
#N/A	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.12/15/2028	202	567,480	..2500 / 2900 / 3400 / 2400 / 2600	0	59,778	0	28,281	.....	.....28,281	(31,497)	0	0	0	4,673	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2800 01/19/2029 BHF5NZ905	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.01/19/2029	150	420,846	2900 / 2600	0	70,991	0	55,494	.....	.....55,494	(15,497)	0	0	0	3,526	.....	0005
#N/A	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.12/19/2031	477	1,378,924	..3200 / 2900 / 2200 / 2600 / 2800 / 3400 / 3300 / 3500 / 2500 / 2400 / 2100	0	183,767	0	59,210	.....	.....59,210	(124,557)	0	0	0	16,494	.....	0005
EQUITY OPTION COLLAR GDUEAFE @2914 01/16/2032 BHF5NZ9H6	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/07/2026	.01/16/2032	265	771,008	..2900 / 3500 / 3200 / 2600 / 2200 / 2500	0	97,214	0	66,542	.....	.....66,542	(30,672)	0	0	0	9,284	.....	0005
EQUITY OPTION COLLAR @22982 01/15/2027 BHF5NZA43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/07/2026	.01/15/2027	74	1,700,043	20800 / 24800 / 23200	0	231,479	0	164,761	.....	.....164,761	(66,718)	0	0	0	7,577	.....	0005
EQUITY OPTION COLLAR @23397 12/18/2026 BHF5NZA49	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/07/2026	.12/18/2026	157	3,672,862	22400 / 22400 / 23200 / 21600 / 20800 / 24800 / 29600 / 26400 / 28800 / 23200 / 30400 / 21600	0	264,706	0	(54,991)		(54,991)	(319,697)	0	0	0	15,559		0005

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EQUITY OPTION COLLAR @22244 01/21/2028 BHF5NZAB7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	.01/07/2026	.01/21/2028	80	 1,785,840	22400 / 20800 / 23200	 0	294,832	 0	245,899		245,899	 (48,933)	 0	 0	 0	 12,016		0005
EQUITY OPTION COLLAR @22379 12/17/2027 BHF5NZAJ0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	.01/07/2026	.12/17/2027	136	3,043,349	21600 / 23200	 0	299,949	 0	179,209		179,209	 (120,740)	 0	 0	 0	 19,928	.....	0005
EQUITY OPTION COLLAR RTY @2481 01/15/2027 BHF5NZAW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.01/15/2027	1,373	3,407,253	2100 / 2600 / 2100 / 1900 / 2200 / 2300 / 2200 / 2400 / 2500 / 3200 / 2300 / 3000 / 2800 / 2700	 0	460,271	 0	170,061		170,061	 (290,210)	 0	 0	 0	 15,185	.....	0005
EQUITY OPTION COLLAR RTY @2255 01/21/2028 BHF5NZAY7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.01/21/2028	317	715,274	2200 / 2600 / 2300 / 2200 / 2700 / 3200 / 3000 / 3100 / 2100 / 1900 / 2300 / 2200 / 2500 / 2100 / 2400 / 2800 / 3300 / 2900 / 2300 / 2600	 0	51,560	 0	45,072		45,072	 (6,488)	 0	 0	 0	 4,813	.....	0005
EQUITY OPTION COLLAR RTY @2492 12/18/2026 BHF5NZAZ4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.12/18/2026	3,695	9,206,122	2400 / 2100 / 2600 / 2500 / 3100 / 3300 / 3200 / 3000 / 2200 / 2300	 0	1,236,148	 0	437,584		437,584	 (798,564)	 0	 0	 0	 38,999	.....	0005
EQUITY OPTION COLLAR RTY @2583 12/15/2028 BHF5NZBA8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.12/15/2028	552	1,426,942	2500 / 2600 / 2500 / 2100 / 2300 / 2200 / 2600 / 2100 / 2200 / 2300	 0	289,080	 0	167,799		167,799	 (121,281)	 0	 0	 0	 11,750	.....	0005
EQUITY OPTION COLLAR RTY @2555 11/20/2026 BHF5NZBB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.11/20/2026	253	646,181	2500 / 2600 / 2500 / 2100 / 2300 / 2200 / 2600 / 2100 / 2200 / 2300	 0	2,162	 0	3,079		3,079	917	 0	 0	 0	 2,587	.....	0005
EQUITY OPTION COLLAR RTY @2219 12/17/2027 BHF5NZBE0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.12/17/2027	591	1,310,910	2500 / 2600 / 3100 / 2200 / 2100 / 2300	 0	116,020	 0	81,182		81,182	 (34,838)	 0	 0	 0	 8,584	.....	0005
EQUITY OPTION COLLAR RTY @2440 01/19/2029 BHF5NZBH3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.01/19/2029	222	542,396	2100 / 2300 / 2600 / 2100 / 1800 / 2200 / 2300 / 2500 / 3600 / 3500 / 3200 / 3400 / 3100 / 3300 / 1900	 0	169,941	 0	126,757		126,757	 (43,184)	 0	 0	 0	 4,545	.....	0005
EQUITY OPTION COLLAR RTY @2667 12/19/2031 BHF5NZBT7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/07/2026	.12/19/2031	884	2,358,429		 0	623,444	 0	445,753		445,753	 (177,691)	 0	 0	 0	 28,211		0005

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EQUITY OPTION COLLAR RTY @2649 01/16/2032 BHF5NZBU4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/07/2026	.01/16/2032	296	782,912	..2600 / 1900 / 2300 / 2500 / 3300 / 3200 / 3400 / 3100 / 3500 / 2100 / 2200	0	189,537	0	138,994		138,994	(50,543)	0	0	0	9,428		0005
EQUITY OPTION COLLAR SPX @5996 12/17/2027 BHF5NZE23	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.12/17/2027	1,146	6,868,921	..5600 / 5800 / 6200 / 6200 / 6800 / 5800 / 6400 / 4600 / 7000 / 6000 / 6000	0	391,737	0	218,934	^.....	218,934	(172,279)	0	(524)	0	44,978		0005
EQUITY OPTION COLLAR SPX @6612 01/15/2027 BHF5NZE64	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.01/15/2027	2,777	18,359,885	..5800 / 8800 / 6400 / 6000 / 7000 / 2800 / 5000 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 7400 / 7800 / 8400 / 7600 / 7200 / 6200 / 8000	0	2,636,043	0	201,356	^.....	201,356	(2,424,233)	0	(10,454)	0	81,826		0005
EQUITY OPTION COLLAR SPX @5993 01/21/2028 BHF5NZE72	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.01/21/2028	687	4,117,889	..5800 / 8000 / 5800 / 6800 / 6000 / 7000 / 6400 / 6000 / 5800	0	268,055	0	225,509		225,509	(42,546)	0	0	0	27,708		0005
EQUITY OPTION COLLAR SPX @6633 12/18/2026 BHF5NZEI7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.12/18/2026	5,822	38,617,714	..5800 / 8400 / 6200 / 7200 / 8000 / 7600 / 8800 / 6200 / 5200 / 6400 / 5800 / 5800 / 5000 / 6000 / 6600 / 5600 / 7000 / 7800 / 7400 / 6000 / 6400	0	6,362,754	0	546,370	^.....	546,370	(5,789,085)	0	(27,299)	0	163,592		0005
EQUITY OPTION COLLAR SPX @7081 12/15/2028 BHF5NZE06	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.12/15/2028	827	5,857,989	..6800 / 6000 / 5800 / 7000 / 11200 / 8800 / 8000 / 7800 / 7600 / 8400 / 6200	0	1,152,430	0	533,352	^.....	533,352	(617,776)	0	(1,302)	0	48,238		0005
EQUITY OPTION COLLAR SPX @7106 01/19/2029 BHF5NZE14	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/08/2026	.01/19/2029	519	3,691,310	..6800 / 7000 / 8000 / 11200 / 8400 / 6200 / 5800 / 6000	0	950,207	0	528,748	^.....	528,748	(420,346)	0	(1,113)	0	30,929		0005
EQUITY OPTION COLLAR SPX @7067 01/16/2032 BHF5NZE48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/08/2026	.01/16/2032	1,073	7,582,527	..6800 / 6200 / 7000 / 9200 / 8800 / 8400 / 5800 / 5200 / 5000 / 6000	0	1,881,729	0	1,057,202	^.....	1,057,202	(817,089)	0	(7,438)	0	91,306		0005

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EQUITY OPTION COLLAR SPX @7066 12/19/2031 BHF5NZFB2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/08/2026	.12/19/2031	3,215	22,716,863	.7000 / 6000 / 5800 / 6200 / 6800 / 6600 / 8800 / 8400 / 9200 / 5000 / 5600 / 5200	0	7,102,072	0	4,321,911	^	4,321,911	(2,752,754)	0	(27,407)	0	271,732	0005	
EQUITY OPTION COLLAR GDUEAFE @2819	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/13/2026	.11/20/2026	154	434,126	.2746 / 2892	0	17,402	0	13,501		13,501	(3,901)	0	0	0	1,738	0005	
EQUITY OPTION COLLAR GDUEAFE @2928	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/13/2026	.11/20/2026	608	1,779,920	.2803 / 3052	0	99,104	0	76,782		76,782	(22,322)	0	0	0	7,126	0005	
11/20/2026 BHF5PU6S9 EQUITY OPTION COLLAR RTY @2566 11/20/2026 BHF5PJ6U4	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPRO8K5P83	.01/12/2026	.11/20/2026	1,050	2,694,300	.2447 / 2685	0	152,933	0	127,777		127,777	(25,156)	0	0	0	10,786	0005	
EQUITY OPTION COLLAR RTY @2480 11/20/2026 BHF5PJ6V2	Liability Portfolio	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPRO8K5P83	.01/12/2026	.11/20/2026	137	339,760	.2372 / 2588	0	19,816	0	17,007		17,007	(2,809)	0	0	0	1,360	0005	
EQUITY OPTION COLLAR SPX @6877 12/18/2026 BHF5J9JF4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/12/2026	.12/18/2026	911	6,264,947	.6766 / 6988	0	139,071	0	107,246		107,246	(31,825)	0	0	0	26,539	0005	
EQUITY OPTION COLLAR SPX @7174 12/18/2026 BHF5J9JG2	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/12/2026	.12/18/2026	3,887	27,885,338	.6861 / 7487	0	1,421,985	0	958,044		958,044	(463,941)	0	0	0	118,127	0005	
EQUITY OPTION COLLAR SPX @7168 12/18/2026 BHF5PUJ32	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/14/2026	.12/18/2026	4,983	35,715,653	.6849 / 7486	0	1,796,128	0	1,259,133		1,259,133	(536,995)	0	0	0	151,298	0005	
EQUITY OPTION COLLAR GDUEAFE @3012 12/19/2026 BHF5PUU73	Liability Portfolio	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCENIK50	.01/15/2026	.12/18/2026	286	861,289	.2840 / 3183	0	53,038	0	42,748		42,748	(10,290)	0	0	0	3,649	0005	
EQUITY OPTION COLLAR RTY @2653 12/18/2026 BHF5PUU81	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/14/2026	.12/18/2026	462	1,225,455	.2528 / 2777	0	64,255	0	51,636		51,636	(12,619)	0	0	0	5,191	0005	
EQUITY OPTION COLLAR GDUEAFE @2721 01/16/2032 BHF5PV6S2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.01/16/2032	123	335,994	.2900 / 2500	0	68,909	0	55,271		55,271	(13,638)	0	0	0	4,046	0005	
EQUITY OPTION COLLAR RTY @2454 01/15/2027 BHF5PV6I3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.01/15/2027	168	412,114	.2500 / 2100 / 2600 / 2700 / 2300 / 2200	0	110,142	0	70,018		70,018	(40,124)	0	0	0	1,837	0005	
EQUITY OPTION COLLAR RTY @2829 01/16/2032 BHF5PV6Y9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.01/16/2032	173	489,265	.2600 / 4600 / 2200 / 2300	0	121,776	0	83,367		83,367	(38,409)	0	0	0	5,892	0005	
EQUITY OPTION COLLAR SPX @6805 01/15/2027 BHF5PV793	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.01/15/2027	242	1,646,798	.6800 / 7000 / 7800 / 6200	0	70,532	0	(4,940)	^	(4,940)	(75,191)	0	(281)	0	7,339	0005	
EQUITY OPTION COLLAR SPX @7268 12/19/2031 BHF5PV7B8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/15/2026	.12/19/2031	230	1,669,158	.6800 / 7000 / 8200 / 6000 / 5200	0	1,199,488	0	834,117	^	834,117	(360,742)	0	(4,629)	0	19,966	0005	
EQUITY OPTION COLLAR SPX @8121 01/16/2032 BHF5PV7C6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.01/15/2026	.01/16/2032	451	3,660,526	.6800 / 6400 / 8200 / 7000 / 14000 / 12000 / 13600 / 11600 / 5800 / 5200 / 6000	0	2,632,313	0	1,772,061	^	1,772,061	(849,855)	0	(10,397)	0	44,079	0005	

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EQUITY OPTION COLLAR SPX @6619 12/15/2028 BHF5PV7F9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPU8MIPR08K5P83	.01/15/2026	.12/15/2028	 140	 926,559	7000 / 6200 2900 / 2700 / 3300 / 3200 / 3100 / 2700 / 3000 / 3500 /	 0	114,262	 0	58,716	^.....	58,716	(55,417)	 0	 (129)	 0	 7,630		0005
EQUITY OPTION COLLAR GDDUEAFE @2879	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/15/2027	 481	1,384,352	2200 / 2600 2900 / 3000 / 2600 / 2200 /	 0	68,545	 0	(78,388)	.....	.....(78,388)	(146,933)	 0	 0	 0	 6,170	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2781	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.12/18/2026	 237	659,346	2700 2900 / 3000 / 3300 / 3200 /	 0	43,948	 0	2,681	.....	.....2,681	(41,267)	 0	 0	 0	 2,793	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2918	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.12/19/2031	 150	438,768	2500 / 2200 2900 / 3000 / 3200 / 2600 / 2200 / 2500 /	 0	23,928	 0	8,081	.....	.....8,081	(15,847)	 0	 0	 0	 5,248	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2764	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/16/2032	 267	738,046	2700 2900 / 3000 / 3300 / 3200 /	 0	254,549	 0	181,609	.....	.....181,609	(72,940)	 0	 0	 0	 8,887	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2634	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/21/2028	 151	396,903	2600 / 2700	 0	60,671	 0	52,157	.....	.....52,157	(8,514)	 0	 0	 0	 2,671	.....	0005
EQUITY OPTION COLLAR GDDUEAFE @2721	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/19/2029	 121	328,298	3000 / 2500 25600 / 21600 / 26400 / 23200 /	 0	24,020	 0	10,938	.....	.....10,938	(13,082)	 0	 0	 0	 2,751	.....	0005
EQUITY OPTION COLLAR @23325 01/15/2027 BHF5PV942	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/14/2026	.01/15/2027	67	1,567,744	21600 / 22400 2200 / 2400 / 2800 / 3000 / 2400 / 2000 / 2300 / 2200 / 2600 / 2500 / 3100 / 3200 / 3300 / 2900 /	 0	69,897	 0	(97,235)	.....	.....(97,235)	(167,132)	 0	 0	 0	 6,987	.....	0005
EQUITY OPTION COLLAR RTY @2573 01/15/2027 BHF5PV983	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/15/2027	1,014	2,608,550	2300 / 2700 2200 / 2600 / 2500 / 2900 / 2700 / 2800 / 2000 / 2400 /	 0	203,553	 0	(116,791)	.....	.....(116,791)	(320,344)	 0	 0	 0	11,626	.....	0005
EQUITY OPTION COLLAR RTY @2532 12/18/2026 BHF5PV991	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.12/18/2026	399	1,009,432	2300	 0	110,832	 0	15,540	.....	.....15,540	(95,292)	 0	 0	 0	 4,276	.....	0005
EQUITY OPTION COLLAR RTY @2280 12/17/2027 BHF5PV948	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.12/17/2027	269	614,278	2200 / 2400 2200 / 2300 / 2400 / 2200 /	 0	100,115	 0	86,188	.....	.....86,188	(13,927)	 0	 0	 0	 4,022	.....	0005
EQUITY OPTION COLLAR RTY @2254 01/21/2028 BHF5PV986	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/21/2028	298	672,352	2300 / 2100	 0	9,128	 0	(10,175)	.....	.....(10,175)	(19,303)	 0	 0	 0	 4,524	.....	0005
EQUITY OPTION COLLAR RTY @3681 12/15/2028 BHF5PV9P5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.12/15/2028	135	498,481	2600 / 5000 2600 / 2300 / 2700 / 4800 / 3000 / 5200 / 5000 / 3200 /	 0	74,036	 0	62,385	.....	.....62,385	(11,651)	 0	 0	 0	 4,105	.....	0005
EQUITY OPTION COLLAR RTY @3178 01/19/2029 BHF5PV9Q3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/19/2029	171	542,166	2200 / 2400	 0	97,295	 0	41,000		41,000	(56,295)	 0	 0	 0	 4,543		0005

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EQUITY OPTION COLLAR RTY @2684 12/19/2031 BHF5PV9R1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.12/19/2031	236	632,191	2600 / 3200 / 3300 / 2300 / 2000 / 2200	0	8,489	0	(20,857)		(20,857)	(29,346)	0	0	0	7,562	0005	
EQUITY OPTION COLLAR RTY @2666 01/16/2032 BHF5PV9S9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/14/2026	.01/16/2032	371	987,804	2600 / 1900 / 2700 / 2500 / 3200 / 3300 / 2200 / 2400 / 2000 / 2300	0	203,827	0	102,379		102,379	(101,448)	0	0	0	11,895	0005	
EQUITY OPTION COLLAR SPX @6692 12/18/2026 BHF5PV80	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.12/18/2026	745	4,988,065	5800 / 8000 / 7800 / 5800 / 5200 / 6400 / 6200 / 6000 / 6800 / 6200 / 7400 / 6000 / 7000 / 6400 / 7600 / 8400	0	664,361	0	(16,891)	^	(16,891)	(678,402)	0	(2,850)	0	21,130	0005	
EQUITY OPTION COLLAR SPX @6085 01/21/2028 BHF5PVBA5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.01/21/2028	968	5,891,343	5800 / 6800 / 6200 / 7000 / 6000 / 6400 / 6000 / 5800 / 6200 / 8400 / 6000 / 7600 / 7800 / 5800 / 6000 / 6200 / 6400 / 5200 / 5800 / 6800 / 7200 / 8000 / 8800 / 7000 / 8400 / 7400	0	403,791	0	274,844	^	274,844	(128,447)	0	(500)	0	39,640	0005	
EQUITY OPTION COLLAR SPX @6702 01/15/2027 BHF5PVBH0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.01/15/2027	2,740	18,362,906	6200 / 8400 / 6000 / 7600 / 7800 / 5800 / 6000 / 6200 / 6400 / 5200 / 5800 / 6800 / 7200 / 8000 / 8800 / 7000 / 8400 / 7400	0	2,429,969	0	(155,737)	^	(155,737)	(2,576,042)	0	(9,664)	0	81,840	0005	
EQUITY OPTION COLLAR SPX @6080 12/17/2027 BHF5PVBj6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.12/17/2027	532	3,232,259	6200 / 6800 / 5800 / 6000 / 6400 / 7000 / 6000	0	517,237	0	182,392		182,392	(334,845)	0	0	0	21,165	0005	
EQUITY OPTION COLLAR SPX @7945 01/19/2029 BHF5PVBW7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.01/15/2026	.01/19/2029	422	3,354,606	6200	0	905,276	0	424,494	^	424,494	(479,721)	0	(1,061)	0	28,108	0005	
EQUITY OPTION COLLAR SPX @7063 07/17/2026 BHF5PVC06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/15/2026	.07/17/2026	125	882,673	7000 / 6800 / 7400	0	124,607	0	35,395		35,395	(89,212)	0	0	0	2,401	0005	
EQUITY OPTION COLLAR SPX @8350 12/15/2028 BHF5PVC48	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.01/15/2026	.12/15/2028	220	1,839,561	11200 / 12000 / 11600 / 6000 / 5800	0	498,420	0	307,920	^	307,920	(189,937)	0	(563)	0	15,148	0005	
EQUITY OPTION COLLAR SPX @7049 12/19/2031 BHF5PVC55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/15/2026	.12/19/2031	562	3,964,373	7000 / 6800 / 8400 / 8800 / 5200 / 6000 / 6200 / 5800	0	512,340	0	254,840	^	254,840	(255,523)	0	(1,977)	0	47,421	0005	
EQUITY OPTION COLLAR SPX @7034 01/16/2032 BHF5PVC71	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.01/15/2026	.01/16/2032	1,383	9,729,121	7000 / 6800 / 8800 / 8400 / 6000 / 5200 / 6200 / 5400 / 5800	0	1,520,345	0	775,586	^	775,586	(738,754)	0	(6,005)	0	117,154	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)
EQUITY OPTION COLLAR SPX @303 12/18/2026 BHF5P2528	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/14/2026	.12/18/2026	445,521	134,992,863	293 / 313	0	5,002,934	0	4,526,530		4,526,530	(476,404)	0	0	0	571,854	0005	
EQUITY OPTION COLLAR GDOUEAFE @2928 12/18/2026 BHF5P2604	Liability Portfolio	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.01/15/2026	.12/18/2026	4,804	14,063,710	2821 / 3034	0	664,864	0	523,946		523,946	(140,918)	0	0	0	59,576	0005	
EQUITY OPTION COLLAR SPX @7033 12/18/2026 BHF5P2620	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.01/14/2026	.12/18/2026	10,584	74,431,980	6802 / 7263	0	3,037,900	0	2,260,563		2,260,563	(777,337)	0	0	0	315,307	0005	
EQUITY OPTION COLLAR SPX @5901 01/21/2028 BHF5QN543	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.01/21/2028	245	1,446,505	5800 / 6000	0	31,442	0	29,297		29,297	(2,145)	0	0	0	9,733	0005	
EQUITY OPTION COLLAR GDOUEAFE @2859 01/19/2029 BHF5QN741	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/19/2029	112	319,467	3000 / 2700	0	26,268	0	14,355		14,355	(11,913)	0	0	0	2,677	0005	
EQUITY OPTION COLLAR GDOUEAFE @2890 01/15/2027 BHF5QN758	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/15/2027	226	651,859	2700 / 3000 / 2600 / 2500	0	34,244	0	12,747		12,747	(21,497)	0	0	0	2,905	0005	
EQUITY OPTION COLLAR SPX @6990 01/15/2027 BHF5QN7T6	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.01/15/2027	178	1,244,243	6800 / 6200 / 8000	0	280,601	0	204,663	^	204,663	(74,825)	0	(1,113)	0	5,545	0005	
EQUITY OPTION COLLAR RTY @3501 01/16/2032 BHF5QN8K4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/16/2032	179	626,878	2700 / 4800 / 2300	0	74,809	0	48,402		48,402	(26,407)	0	0	0	7,549	0005	
EQUITY OPTION COLLAR SPX @8352 01/16/2032 BHF5QN8MO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/16/2032	324	2,702,497	6000	0	1,843,103	0	1,341,512	^	1,341,512	(494,305)	0	(7,286)	0	32,542	0005	
EQUITY OPTION COLLAR GDOUEAFE @2740 01/16/2032 BHF5QN8Y6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/16/2032	302	828,613	3000 / 3400 / 2300 / 2700 / 2200 / 2500 / 2600	0	302,968	0	199,565		199,565	(103,403)	0	0	0	9,978	0005	
EQUITY OPTION COLLAR RTY @2350 01/21/2028 BHF5QN915	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/21/2028	161	378,260	2300 / 2400	0	12,819	0	9,547		9,547	(3,272)	0	0	0	2,545	0005	
EQUITY OPTION COLLAR SPX @6268 12/18/2026 BHF5QN9G2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.12/18/2026	158	991,638	6800 / 5400	0	100,456	0	57,187		57,187	(43,269)	0	0	0	4,201	0005	
EQUITY OPTION COLLAR RTY @2624 01/15/2027 BHF5QN9J6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/15/2027	989	2,585,330	2400	0	96,433	0	(130,655)		(130,655)	(227,088)	0	0	0	11,567	0005	
EQUITY OPTION COLLAR SPX @7033 01/16/2032 BHF5QN9S6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/21/2026	.01/16/2032	1,530	10,759,441	6200 / 6400 / 5800	0	1,573,434	0	758,096	^	758,096	(809,118)	0	(6,220)	0	129,561	0005	

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EQUITY OPTION COLLAR @21986 01/15/2027 BHF5QN9V9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/21/2026	.01/15/2027	78	1,717,356	21600 / 22400 / 6200 / 7800 / 8400 / 3700 / 7400 / 6400 / 6000 / 5200 / 5800 / 6200 / 5400 / 5800 / 6800 / 8400 / 8000 / 7000 / 6000 / 7200 /	0	77,652	0	63,297		63,297	(14,355)	0	0	0	7,654	0005	
EQUITY OPTION COLLAR SPX @6722 01/15/2027 BHF5QNAK1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.01/15/2027	1,190	8,001,210	7600 / 2700 / 2600 / 3200 / 3400 / 3300 / 2300 / 2000 / 2200 /	0	171,232	0	(808,841)	^	(808,841)	(979,394)	0	(679)	0	35,660	0005	
EQUITY OPTION COLLAR RTY @2753 01/16/2032 BHF5QNAJ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.01/21/2026	.01/16/2032	529	1,455,678	2400	0	151,622	0	30,763		30,763	(120,859)	0	0	0	17,529	0005	
EQUITY OPTION COLLAR SPX @8464 11/16/2029 BHF5QNAPO	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.11/16/2029	126	1,069,708	13600 / 3400 / 2600 / 2700 / 3300 / 3100 / 2200 / 2300 /	0	14,706	0	17,637		17,637	2,931	0	0	0	10,194	0005	
EQUITY OPTION COLLAR RTY @2697 01/19/2029 BHF5QNAJ6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.01/21/2026	.01/19/2029	143	384,455	2400	0	44,629	0	3,525		3,525	(41,104)	0	0	0	3,221	0005	
EQUITY OPTION COLLAR SPX @7692 12/19/2031 BHF5QNAU9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.01/21/2026	.12/19/2031	182	1,403,598	7000 / 8400 / 6800 / 7000 / 7800 / 6200 /	0	130,968	0	117,141		117,141	(13,827)	0	0	0	16,789	0005	
EQUITY OPTION COLLAR SPX @6746 01/19/2029 BHF5QNAW5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNF3BB653	.01/21/2026	.01/19/2029	212	1,432,867	6000 / 5800 / 2700 / 2600 /	0	308,016	0	163,958	^	163,958	(143,697)	0	(361)	0	12,006	0005	
EQUITY OPTION COLLAR RTY @3174 01/16/2032 BHF5RDBM7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/28/2026	.01/16/2032	148	468,708	4200 / 5600 / 2000 / 2400	0	203,436	0	145,129		145,129	(58,307)	0	0	0	5,644	0005	
EQUITY OPTION COLLAR SPX @7644 01/19/2029 BHF5RDBS4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2026	.01/19/2029	148	1,131,110	6800 / 11200 / 5800 / 6000	0	71,882	0	13,137	^	13,137	(58,661)	0	(84)	0	9,477	0005	
EQUITY OPTION COLLAR RTY @2500 01/15/2027 BHF5RDBY1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/28/2026	.01/15/2027	225	561,471	2600 / 2400	0	41,133	0	7,977		7,977	(33,156)	0	0	0	2,502	0005	
EQUITY OPTION COLLAR SPX @7250 02/20/2032 BHF5RDCJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2026	.02/20/2032	194	1,405,557	6800 / 7000 / 11600 / 5200 / 6800 / 8000 / 7600 / 7800 / 6400 / 6200 /	0	881,213	0	710,889	^	710,889	(166,740)	0	(3,584)	0	17,064	0005	
EQUITY OPTION COLLAR SPX @6812 01/15/2027 BHF5RDCJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2026	.01/15/2027	209	1,422,814	5800	0	17,647	0	(90,530)	^	(90,530)	(108,107)	0	(70)	0	6,341	0005	
EQUITY OPTION COLLAR SPX @6296 01/21/2028 BHF5RDCJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2026	.01/21/2028	165	1,037,570	6200 / 6400	0	43,503	0	36,626	^	36,626	(6,823)	0	(54)	0	6,981	0005	
EQUITY OPTION COLLAR GDUEAFE @2764 01/19/2029 BHF5RDCZ7	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.01/19/2029	267	737,571	2900 / 3000 / 2500 / 2600	0	156,181	0	78,061		78,061	(78,120)	0	0	0	6,180	0005	

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EQUITY OPTION COLLAR SPX @8087 01/16/2032 BHF5R0D29	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/29/2026	.01/16/2032	484	3,914,457	..7000 / 5000 / 8000 / 5800 / 8800 / 13600 / 11600 / 14000 / 12000 / 6400 / 5200 / 6200	0	2,848,524	0	1,910,510	^	1,910,510	(926,754)	0	(11,260)	0	47,136	0005	
EQUITY OPTION COLLAR GDOUEAFE @2877 02/19/2027 BHF5R0D37	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.02/19/2027	341	982,475	..2900 / 3200 / 3000 / 2700	0	68,876	0	5,347		5,347	(63,529)	0	0	0	4,635	0005	
EQUITY OPTION COLLAR GDOUEAFE @3387 01/16/2032 BHF5R0D52	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.01/16/2032	172	581,588	..3000 / 5600 / 2700 / 2200	0	112,308	0	72,714		72,714	(39,594)	0	0	0	7,003	0005	
EQUITY OPTION COLLAR GDOUEAFE @2626 01/21/2028 BHF5R0D05	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.01/21/2028	144	377,243	..2600 / 2500 / 2700 / 2900 / 3500 / 3800 / 3000 / 2600 / 2500 / 2700 / 2500 / 3900 / 2700 / 3600 / 3100 / 3200 / 3400 / 3300	0	24,302	0	21,290		21,290	(3,012)	0	0	0	2,538	0005	
EQUITY OPTION COLLAR GDOUEAFE @2932 01/15/2027 BHF5R0D26	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.01/15/2027	556	1,629,255	..3000 / 3300 / 2900 / 3000 / 3300 / 3200 / 2700 / 2300 / 2500 / 2200 / 2600	0	252,686	0	(37,655)		(37,655)	(290,341)	0	0	0	7,261	0005	
EQUITY OPTION COLLAR GDOUEAFE @3151 02/20/2032 BHF5RDE10	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.02/20/2032	173	546,245	..3000 / 3300 / 2900 / 3000 / 3300 / 3200 / 2700 / 2300 / 2500 / 2200 / 2600	0	23,707	0	21,114		21,114	(2,593)	0	0	0	6,632	0005	
EQUITY OPTION COLLAR GDOUEAFE @2885 01/16/2032 BHF5RDE36	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	.01/28/2026	.01/16/2032	402	1,159,621	..2600 / 2400 / 2700 / 3500 / 3400 / 3300 / 2000 / 2100 / 2500 / 2300	0	70,948	0	(26,692)		(26,692)	(97,640)	0	0	0	13,964	0005	
EQUITY OPTION COLLAR RTY @2774 01/16/2032 BHF5RDEH5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/28/2026	.01/16/2032	454	1,258,979	..2500 / 2300 / 24800 / 23200 / 21600 / 21600 / 22400 / 23200 / 28800 / 25600 / 29600 / 30400 / 22400	0	120,692	0	(10,676)		(10,676)	(131,368)	0	0	0	15,160	0005	
EQUITY OPTION COLLAR BHF5RDE05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK	.01/28/2026	.01/15/2027	106	2,556,543	..2300 / 2600 / 2200 / 2700 / 2500 / 2400	0	366,246	0	53,500		53,500	(312,746)	0	0	0	11,394	0005	
EQUITY OPTION COLLAR RTY @2412 01/21/2028 BHF5RDF01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/28/2026	.01/21/2028	233	561,369	..2300 / 2600 / 2200 / 2700 / 2500 / 2400 / 2300 / 2200 / 2500 / 2000 / 2400 / 2600 / 3300 / 3400 / 3100 / 3200 / 3000 / 2300	0	65,582	0	41,993		41,993	(23,589)	0	0	0	3,777	0005	
EQUITY OPTION COLLAR RTY @2583 01/15/2027 BHF5RDF50	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/28/2026	.01/15/2027	1,267	3,271,834	..2300 / 2600 / 2200 / 2700 / 2500 / 2400 / 2300 / 2200 / 2500 / 2000 / 2400 / 2600 / 3300 / 3400 / 3100 / 3200 / 3000 / 2300	0	334,759	0	(284,665)		(284,665)	(619,424)	0	0	0	14,582	0005	

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EQUITY OPTION COLLAR RTY @2589 02/19/2027 BHF5RDF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/28/2026	02/19/2027	406	1,050,409	2200 / 2500 / 2300 / 2600 / 2700 / 2900 / 2500 / 2800 / 3300 / 3000 / 2400	0	103,657	0	(40,227)		(40,227)	(143,884)	0	0	0	4,956		0005
EQUITY OPTION COLLAR RTY @3183 01/19/2029 BHF5RDFN1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/28/2026	01/19/2029	283	900,067	2200 / 2300 / 2400 / 2600 / 4800 / 3300 / 3200 / 5000 / 3400 / 5200 / 2200	0	213,060	0	85,912		85,912	(127,148)	0	0	0	7,542		0005
EQUITY OPTION COLLAR @22761 01/21/2028 BHF5RDF78	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQF57RNE97	.01/28/2026	01/21/2028	68	1,553,869	24800 / 21600 / 22400	0	579,682	0	410,849		410,849	(168,833)	0	0	0	10,455		0005
EQUITY OPTION COLLAR RTY @2841 02/20/2032 BHF5RDG67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/28/2026	02/20/2032	174	493,964	2700 / 3400 / 2300	0	77,245	0	56,165		56,165	(21,080)	0	0	0	5,997		0005
EQUITY OPTION COLLAR SPX @7374 02/16/2029 BHF5RDGU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	02/16/2029	213	1,573,595	6800 / 7000 / 11200 / 6000 / 5800	0	439,967	0	274,658	^	274,658	(164,777)	0	(532)	0	13,364		0005
EQUITY OPTION COLLAR SPX @6151 01/21/2028 BHF5RDHC3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	01/21/2028	1,166	7,169,978	5800 / 6800 / 6200 / 6400 / 7000 / 6000 / 5800 / 6000 / 6200 / 7200 / 6200 / 7200 / 7800 / 7600 / 8000 / 7400 / 2900 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 6600 / 5800 / 6400 / 8400 / 8800 / 6000 / 7000	0	413,025	0	275,646	^	275,646	(136,867)	0	(512)	0	48,244		0005
EQUITY OPTION COLLAR SPX @6674 01/15/2027 BHF5RDHL3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	01/15/2027	4,060	27,092,169	6200 / 5800 / 6400 / 6000 / 6800 / 8000 / 7400 / 7000 / 6400 / 6200 / 5200 / 6400 / 6000 / 5800 / 6200 / 6800 / 5800 / 7200 / 6000 / 7800 / 8400 / 7600 / 8000 / 7400 / 2900 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 6600 / 5800 / 6400 / 8400 / 8800 / 6000 / 7000	0	4,115,858	0	(4,911)	^	(4,911)	(4,104,447)	0	(16,322)	0	120,744		0005
EQUITY OPTION COLLAR SPX @6107 02/18/2028 BHF5RDH02	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	02/18/2028	156	951,206	6200 / 5800 / 6400 / 6000 / 6800 / 8000 / 7400 / 7000 / 6400 / 6200 / 5200 / 6400 / 6000 / 5800 / 6200 / 6800 / 5800 / 7200 / 6000 / 7800 / 8400 / 7600 / 8000 / 7400 / 2900 / 5800 / 6000 / 5200 / 6200 / 6800 / 6400 / 6600 / 5800 / 6400 / 8400 / 8800 / 6000 / 7000	0	54,826	0	45,549		45,549	(9,277)	0	0	0	6,534		0005
EQUITY OPTION COLLAR SPX @6648 02/19/2027 BHF5RDH1V1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	02/19/2027	1,071	7,121,340	8400 / 7600 / 7000 / 6400 / 6200 / 6800 / 12400 / 12000 / 8000 / 11600 / 11200 / 5800 / 6000	0	879,591	0	(49,265)	^	(49,265)	(925,698)	0	(3,158)	0	33,599		0005
EQUITY OPTION COLLAR SPX @8070 01/19/2029 BHF5RDJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	01/19/2029	982	7,922,765	8400 / 7600 / 7000 / 6400 / 6200 / 6800 / 12400 / 12000 / 8000 / 11600 / 11200 / 5800 / 6000	0	2,758,367	0	1,557,284	^	1,557,284	(1,197,851)	0	(3,232)	0	66,384		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)
EQUITY OPTION COLLAR SPX @7046 02/20/2032 BHF5RDJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	.02/20/2032	408	2,874,324	.6800 / 7000 / 8400 / 8800 / 5800 / 6000 / 5200	0	454,519	0	283,999	^	283,999	(168,671)	0	(1,849)	0	34,896	0005	
EQUITY OPTION COLLAR SPX @7776 03/15/2030 BHF5RDJ1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	03/15/2030	129	999,729	.11600 / 3900 / 7000 / 6800 / 8800 / 8400 / 5200 / 6200 / 6000 / 5000 / 5800	0	30,654	0	34,719		34,719	4,065	0	0	0	9,946	0005	
EQUITY OPTION COLLAR SPX @6977 01/16/2032 BHF5RDK5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/29/2026	01/16/2032	1,856	12,950,209	.2600 / 3200 / 2400	0	2,080,237	0	1,053,383	^	1,053,383	(1,018,631)	0	(8,223)	0	155,941	0005	
EQUITY OPTION COLLAR RTY @2742 01/15/2027 BHF5S57N6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.02/04/2026	01/15/2027	127	349,462	.6800 / 8000 / 8200	0	115,113	0	54,761	^	54,761	(60,242)	0	(110)	0	1,557	0005	
EQUITY OPTION COLLAR SPX @6874 02/19/2027 BHF5S57S5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPROBK5P83	.02/05/2026	02/19/2027	207	1,422,249	.3100 / 3000 / 2700	0	93,673	0	48,117		48,117	(45,556)	0	0	0	3,833	0005	
EQUITY OPTION COLLAR GDDUEAFE @2913 01/19/2029 BHF5S57T3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/04/2026	01/19/2029	157	457,498	.7000 / 6800 / 12000 / 14000 / 6200 / 5800 / 6000 / 5200 / 3000 / 2200 / 2700 / 2600 / 2800 / 2500 / 2700 / 3300 / 2600 / 3100 / 3200 / 2800 / 2300	0	89,939	0	(87,249)		(87,249)	(177,188)	0	0	0	5,364	0005	
EQUITY OPTION COLLAR SPX @7916 01/16/2032 BHF5S57U0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/05/2026	01/16/2032	305	2,417,538	.3000 / 3100 / 2600	0	106,787	0	68,909		68,909	(37,878)	0	0	0	3,189	0005	
EQUITY OPTION COLLAR GDDUEAFE @2897 01/15/2027 BHF5S5870	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/04/2026	01/15/2027	415	1,203,551	.3000 / 3100 / 3300 / 3400 / 2600 / 2300	0	14,758	0	(19,936)		(19,936)	(34,694)	0	0	0	7,033	0005	
EQUITY OPTION COLLAR GDDUEAFE @2919 02/16/2029 BHF5S58K1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.02/04/2026	02/16/2029	129	375,474	.7000 / 12000 / 14000 / 5800 / 5200 / 6200 / 6000	0	510,118	0	306,598	^	306,598	(210,634)	0	7,114	0	26,355	0005	
EQUITY OPTION COLLAR GDDUEAFE @2969 02/20/2032 BHF5S58R6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.02/05/2026	02/20/2032	263	2,170,820	.6800 / 7000 / 8000 / 6200 / 3000 / 3100 / 3400 / 3300 / 2600 / 2300	0	20,828	0	(24,731)	^	(24,731)	(45,530)	0	(29)	0	5,739	0005	
EQUITY OPTION COLLAR SPX @8265 02/20/2032 BHF5S58T2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPROBK5P83	.02/05/2026	01/15/2027	189	1,287,755	.3000 / 3100 / 3400 / 3300 / 2300 / 2600 / 2600 / 3300 / 2800 / 3100 / 2300 / 2200 / 2000 / 1900 / 2400 / 2200 / 2300 / 3000 / 2700 / 2900 / 3400 / 3200 / 2400	0	21,033	0	(29,078)		(29,078)	(50,111)	0	0	0	12,023	0005	
EQUITY OPTION COLLAR RTY @2584 01/15/2027 BHF5S5979	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.02/04/2026	01/15/2027	997	2,576,086	.6800 / 7000 / 8400 / 8800 / 5800 / 6000 / 5200	0	220,248	0	(97,384)		(97,384)	(317,632)	0	0	0	11,481	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)
EQUITY OPTION COLLAR RTY @2341 02/18/2028 BHF5S5987	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.02/18/2028	538	1,259,102	2300 / 2200 / 2400	0	59,425	0	53,598		53,598	(5,827)	0	0	0	8,650		0005
EQUITY OPTION COLLAR @23514 01/15/2027 BHF5S59D6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.02/04/2026	.01/15/2027	51	1,204,400	21600 / 26400 / 23200	0	159,276	0	108,929		108,929	(50,347)	0	0	0	5,368		0005
EQUITY OPTION COLLAR GDOUEAFE @2922 02/19/2027 BHF5S59L8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.02/04/2026	.02/19/2027	423	1,236,756	2500 / 2700 / 3000 / 3200 / 2600 / 2800 / 3100 / 3300 / 2600 / 2800	0	1,123	0	(123,723)		(123,723)	(124,846)	0	0	0	5,835		0005
EQUITY OPTION COLLAR RTY @2592 02/19/2027 BHF5S59Y0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.02/19/2027	831	2,152,901	2700 / 2400 / 2900 / 3400 / 2000 / 2400 / 2300 / 2200 / 2300 / 2600 / 2700 / 2400 / 2800 / 3300 / 3200 / 3100	0	101,580	0	(129,593)		(129,593)	(231,173)	0	0	0	10,158		0005
EQUITY OPTION COLLAR RTY @2751 01/19/2029 BHF5S5AF9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.01/19/2029	196	538,239	2700 / 2600 / 5000 / 2200 / 2400 / 2300 / 2200 / 2400	0	158,585	0	96,500		96,500	(62,085)	0	0	0	4,510		0005
EQUITY OPTION COLLAR RTY @2341 01/21/2028 BHF5S5AG7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.01/21/2028	592	1,386,933	2300 / 2200 / 2400 / 2300 / 2400	0	44,768	0	20,588		20,588	(24,180)	0	0	0	9,332		0005
EQUITY OPTION COLLAR RTY @2722 02/20/2032 BHF5S5AN2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.02/20/2032	256	696,631	2700 / 2600 / 3300 / 3200 / 3400 / 2300 / 2200 / 2400 / 2000	0	31,164	0	(17,392)		(17,392)	(48,556)	0	0	0	8,458		0005
EQUITY OPTION COLLAR RTY @2733 01/16/2032 BHF5S5AT9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.01/16/2032	421	1,150,074	2700 / 2600 / 3400 / 3300 / 3200 / 2400 / 2200 / 2000 / 2300	0	62,484	0	(16,443)		(16,443)	(78,927)	0	0	0	13,849		0005
EQUITY OPTION COLLAR @22579 02/19/2027 BHF5S5AV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.02/04/2026	.02/19/2027	69	1,547,059	21600 / 23200 / 23200	0	85,916	0	35,638		35,638	(50,278)	0	0	0	7,299		0005
EQUITY OPTION COLLAR RTY @2971 02/16/2029 BHF5S5BJ0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/04/2026	.02/16/2029	158	469,172	2600 / 2700 / 4800 / 5000 / 2200 / 2400 / 2300	0	114,484	0	63,399		63,399	(51,085)	0	0	0	3,984		0005
EQUITY OPTION COLLAR SPX @6088 01/21/2028 BHF5S5CU4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/05/2026	.01/21/2028	464	2,821,932	6800 / 5800 / 6200 / 7000 / 6400 / 6000 / 6000 / 6400	0	141,824	0	106,112		106,112	(36,137)	0	425	0	18,988		0005

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EQUITY OPTION COLLAR SPX @6671 01/15/2027 BHF5S5C23	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.02/05/2026	.01/15/2027	2,413	16,098,261	..6800 / 8800 / 7800 / 6000 / 8400 / 5200 / 5400 / 6000 / 6400 / 5800 / 6200 / 6200 / 5800 / 7200 / 6400 / 8000 / 7600 / 7000 / 7400	0	1,507,966	0	(121,660)	^.....	(121,660)	(1,627,551)	0	(2,075)	0	71,747		0005
EQUITY OPTION COLLAR SPX @6670 02/19/2027 BHF5S5D09	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.02/05/2026	.02/19/2027	1,945	12,971,998	..6800 / 6000 / 8800 / 7200 / 7600 / 5200 / 6400 / 5800 / 6000 / 6200 / 5800 / 6200 / 7000 / 7400 / 8000 / 8400 / 6400 / 7800	0	1,082,132	0	(134,254)	^.....	(134,254)	(1,215,349)	0	(1,037)	0	61,203	.....	0005
EQUITY OPTION COLLAR SPX @7742 02/16/2029 BHF5S5D33	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.02/05/2026	.02/16/2029	436	3,371,711	..6200 / 5800 / 6400 / 6000 / 6200	0	789,238	0	523,433	^.....	523,433	(270,851)	0	5,046	0	28,634	.....	0005
EQUITY OPTION COLLAR SPX @6075 02/18/2028 BHF5S5D01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.02/18/2028	403	2,450,204	..6200 / 5800 / 6400 / 6000 / 7000	0	6,750	0	20,659	.....	.....20,659	13,909	0	0	0	16,832	.....	0005
EQUITY OPTION COLLAR SPX @7007 01/16/2032 BHF5S5D22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/05/2026	.01/16/2032	1,219	8,539,974	..7000 / 6000 / 6800 / 8400 / 8800 / 6200 / 5200 / 5400 / 6400 / 5800	0	1,204,703	0	629,473	^.....	629,473	(591,788)	0	16,558	0	102,835	.....	0005
EQUITY OPTION COLLAR SPX @7680 01/19/2029 BHF5S5E24	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.01/19/2029	458	3,517,300	..7000 / 6200 / 6000 / 6800 / 7800 / 4000 / 10800 / 11200 / 11600 / 5800 / 6400	0	527,611	0	201,861	^.....	201,861	(329,005)	0	3,255	0	29,471	.....	0005
EQUITY OPTION COLLAR SPX @7007 02/20/2032 BHF5S5E73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.02/20/2032	822	5,763,178	..6800 / 7000 / 8400 / 8800 / 6200 / 5200 / 5400 / 5800 / 6000	0	737,631	0	411,329	^.....	411,329	(336,588)	0	10,286	0	69,969	.....	0005
EQUITY OPTION COLLAR SPX @6930 01/15/2027 BHF5SG751	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/09/2026	.01/15/2027	2,259	15,654,870	6872 / 6988	0	174,577	0	136,266	.....	.....136,266	(38,311)	0	0	0	69,771	.....	0005
EQUITY OPTION COLLAR SPX @7232 01/15/2027 BHF5SG785	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/09/2026	.01/15/2027	3,351	24,232,757	6915 / 7548	0	1,198,776	0	815,155	.....	.....815,155	(383,621)	0	0	0	108,000	.....	0005
EQUITY OPTION COLLAR SPX @7246 01/15/2027 BHF5SG7K8	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/09/2026	.01/15/2027	4,797	34,759,062	6924 / 7568	0	1,720,231	0	1,167,743	.....	.....1,167,743	(552,488)	0	0	0	154,914	.....	0005
EQUITY OPTION COLLAR GDUEAFE @3156 01/15/2027 BHF5SG7M4	Liability Portfolio .	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/09/2026	.01/15/2027	166	523,896	2963 / 3349	0	35,358	0	20,548		20,548	(14,810)	0	0	0	2,335		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)
EQUITY OPTION COLLAR RTY #2778 01/15/2027 BHF5SG7N2	Liability Portfolio .	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/09/2026	.01/15/2027	 458	1,272,095	2633 / 2922 3000 / 3100 / 3500 / 3400 / 2300 / 2200 /	 0	66,160	 0	47,965		47,965	 (18,195)	 0	 0	 0	 5,669	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2979 02/20/2032 BHF5SWF03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.02/20/2032	 331	986,281	2600	 0	65,935	 0	 (15,076)		 (15,076)	 (81,011)	 0	 0	 0	 11,974	.....	0005
EQUITY OPTION COLLAR RTY #3292 01/16/2032 BHF5SIWZ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/16/2032	 159	522,584	..2600 / 2700 / 5400 ..6800 / 5800 / 5200 / 7000 / 11600 / 13600 / 14000 / 5400 / 6000 / 6400 / 6200	 0	280,574	 0	235,070		235,070	 (45,504)	 0	 0	 0	 6,293	.....	0005
EQUITY OPTION COLLAR SPX #8148 01/16/2032 BHF5SILV1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/12/2026	.01/16/2032	 230	1,876,630	6200	 0	1,030,516	 0	689,718	^.....	689,718	 (354,962)	 0	 14,164	 0	 22,598	.....	0005
EQUITY OPTION COLLAR GDUEAFE #3052 01/16/2032 BHF5SWQF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.01/16/2032	 133	407,003	3000 / 3100	 0	174,169	 0	139,436		139,436	 (34,733)	 0	 0	 0	 4,901	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2884 02/20/2032 BHF5SIWQ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.02/20/2032	 143	413,217	3100 / 2600	 0	113,965	 0	50,726		50,726	 (63,239)	 0	 0	 0	 5,017	.....	0005
EQUITY OPTION COLLAR #23482 01/16/2032 BHF5SWQ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBPU41	.02/11/2026	.01/16/2032	 50	1,172,232	..25600 / 21600 ..2600 / 2700 / 4800 / 5600 / 2200 / 2300 /	 0	271,790	 0	196,657		196,657	 (75,133)	 0	 0	 0	 14,116	.....	0005
EQUITY OPTION COLLAR RTY #3170 02/20/2032 BHF5SIW08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/20/2032	 161	509,033	2400	 0	241,182	 0	173,129		173,129	 (68,053)	 0	 0	 0	 6,180	.....	0005
EQUITY OPTION COLLAR SPX #6699 02/19/2027 BHF5SIWQX4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2026	.02/19/2027	 195	1,305,776	..6000 / 6800 / 7800 / 6200 ..6200 / 6800 / 6400 / 7800 / 6400 / 5200 /	 0	223,645	 0	133,460	^.....	133,460	 (89,971)	 0	 (214)	 0	 6,161	.....	0005
EQUITY OPTION COLLAR SPX #6398 01/15/2027 BHF5SIWY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2026	.01/15/2027	 146	937,347	6200 ..6800 / 6000 / 7000 / 13600 / 14000 / 11600 / 12000 / 5200 /	 0	15,059	 0	(42,023)	^.....	(42,023)	 (57,061)	 0	 (21)	 0	 4,178	.....	0005
EQUITY OPTION COLLAR SPX #8475 02/20/2032 BHF5SIWR13	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2026	.02/20/2032	 328	2,779,643	5800 / 6200 ..2700 / 2700 / 2600 / 3000 / 3300 / 3100 / 3200 / 3500 / 3600 / 2800 /	 0	1,719,847	 0	1,321,579	^.....	1,321,579	 (422,252)	 0	 23,984	 0	 33,747	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2975 02/19/2027 BHF5SIWRJ4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.02/19/2027	 477	1,418,098	2800 ..3000 / 3200 / 3300 / 3100 / 2700 / 2800 /	 0	126,954	 0	 (124,720)		 (124,720)	 (251,674)	 0	 0	 0	 6,691	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2961 01/15/2027 BHF5SIWRL9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.01/15/2027	 404	1,195,176	2600 ..3000 / 3100 / 3400 / 3500 / 2300 / 2600	 0	69,960	 0	(75,737)		(75,737)	 (145,697)	 0	 0	 0	 5,327	.....	0005
EQUITY OPTION COLLAR GDUEAFE #3028 01/16/2032 BHF5SIWRN5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.01/16/2032	 260	786,356	2300 / 2600	 0	47,030	 0	(1,763)		(1,763)	 (48,793)	 0	 0	 0	 9,469	.....	0005
EQUITY OPTION COLLAR GDUEAFE #2848 02/16/2029 BHF5SIWRR6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.02/16/2029	 123	351,209	3100 / 2600	 0	37,852	 0	9,746		9,746	 (28,106)	 0	 0	 0	 2,983		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)
EQUITY OPTION COLLAR @23187 02/19/2027 BHF5SWSE4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/11/2026	.02/19/2027	68	1,567,467	20800 / 24800 / 21600 / 25600 / 21600 / 22400	0	229,280	0	101,903		101,903	(127,377)	0	0	0	7,395	.....	0005
EQUITY OPTION COLLAR @23106 01/21/2028 BHF5SWSH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/11/2026	.01/21/2028	52	1,199,728	22400 / 25600 / 21600	0	126,229	0	77,614		77,614	(48,615)	0	0	0	8,072	.....	0005
EQUITY OPTION COLLAR @22413 02/18/2028 BHF5SWSK0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/11/2026	.02/18/2028	102	2,290,421	22400 / 20800 / 23200	0	426,763	0	358,116		358,116	(68,647)	0	0	0	15,734	.....	0005
EQUITY OPTION COLLAR RTY @2619 02/19/2027 BHF5SWSV6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/19/2027	1,045	2,737,795	..2200 / 3000 / 2200 / 2400 / 2300 / 2500 / 2400 / 2600 / 3200 / 3400 / 2900 / 2700 / 2800 / 3100	0	178,602	0	(202,304)		(202,304)	(380,906)	0	0	0	12,917	.....	0005
EQUITY OPTION COLLAR RTY @2305 02/18/2028 BHF5SWSI4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/18/2028	190	437,728	..2100 / 2200 / 2400 / 2300 / 2400 / 2300	0	200,886	0	139,589		139,589	(61,297)	0	0	0	3,007	.....	0005
EQUITY OPTION COLLAR RTY @2289 01/21/2028 BHF5WSZ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/21/2028	172	393,308	..2400 / 2100 / 2200 / 2300 / 2500 / 2200	0	89,401	0	67,471		67,471	(21,930)	0	0	0	2,646	.....	0005
EQUITY OPTION COLLAR RTY @2618 01/15/2027 BHF5SWT37	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/15/2027	818	2,141,606	..2600 / 2200 / 2800 / 2700 / 2900 / 3000 / 3400 / 3100 / 2300 / 2400	0	47,491	0	(145,420)		(145,420)	(192,911)	0	0	0	9,545	.....	0005
EQUITY OPTION COLLAR RTY @2703 01/16/2032 BHF5SWT60	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/16/2032	255	690,059	..2600 / 1900 / 2700 / 3300 / 3400 / 3500 / 2200 / 2400 / 2300 / 2000	0	123,139	0	51,292		51,292	(71,847)	0	0	0	8,309	.....	0005
EQUITY OPTION COLLAR RTY @2761 02/20/2032 BHF5SWT78	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/20/2032	367	1,012,525	..2600 / 2400 / 2700 / 3200 / 3500 / 3400 / 3300 / 2300 / 2000 / 2200	0	106,428	0	23,267		23,267	(83,161)	0	0	0	12,293	.....	0005
EQUITY OPTION COLLAR RTY @3026 01/19/2029 BHF5SWTA1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/19/2029	134	405,260	..2700 / 2600 / 4800 / 5200 / 2400 / 2300 / 2200	0	114,369	0	60,682		60,682	(53,687)	0	0	0	3,396	.....	0005
EQUITY OPTION COLLAR RTY @2939 02/16/2029 BHF5SWTB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/16/2029	199	585,101	..2700 / 2600 / 3200 / 5000 / 5200 / 2400 / 2200 / 2300	0	161,919	0	79,686		79,686	(82,233)	0	0	0	4,969		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)
EQUITY OPTION COLLAR SPX @6708 02/19/2027 BHF5SIUUE1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2026	.02/19/2027	2,085	13,987,921	..5600 / 7000 / 7400 / 8400 / 8800 / 7200 / 8000 / 6200 / 5000 / 5800 / 5200 / 6200 / 6000 / 6400 / 6600 / 5800 / 6800 / 7800 / 7600 / 6400 / 8000	0	1,860,509	0	(46,123)	^.....	(46,123)	(1,904,850)	0	(1,782)	0	65,996	.....	0005
EQUITY OPTION COLLAR SPX @6137 02/18/2028 BHF5SIUUF8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.02/18/2028	520	3,191,148	..5600 / 6000 / 5800 / 6800 / 6200 / 6000 / 8400 / 7000 / 5800 / 6200	0	303,834	0	220,571	^.....	220,571	(84,259)	0	996	0	21,922	.....	0005
EQUITY OPTION COLLAR SPX @6055 01/21/2028 BHF5SIUJ0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/12/2026	.01/21/2028	425	2,572,090	..5800 / 6200 / 5600 / 6400 / 6000 / 5800 / 6200	0	162,207	0	114,344	^.....	114,344	(48,349)	0	486	0	17,307	.....	0005
EQUITY OPTION COLLAR SPX @6682 01/15/2027 BHF5SIUUX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/12/2026	.01/15/2027	1,143	7,640,294	..6600 / 6000 / 7600 / 7400 / 8800 / 7000 / 3800 / 8400 / 5000 / 5200 / 6000 / 5600 / 6400 / 6200 / 5800 / 6200 / 6800 / 8000 / 6400 / 7800 / 7200	0	724,058	0	(347,728)	^.....	(347,728)	(1,070,790)	0	(996)	0	34,051	.....	0005
EQUITY OPTION COLLAR SPX @7831 02/16/2029 BHF5SIIV34	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.02/16/2029	543	4,248,728	..6800 / 5800 / 6000 / 7000 / 12000 / 7800 / 8000 / 11200 / 10800 / 6400 / 6200	0	1,103,585	0	656,522	^.....	656,522	(454,119)	0	7,056	0	36,083	.....	0005
EQUITY OPTION COLLAR SPX @6976 02/20/2032 BHF5SIIV59	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2026	.02/20/2032	1,414	9,861,750	..6800 / 6000 / 7000 / 8800 / 8400 / 6400 / 6200 / 5200 / 5800 / 5000	0	1,673,861	0	1,022,844	^.....	1,022,844	(674,359)	0	23,342	0	119,729	.....	0005
EQUITY OPTION COLLAR SPX @7818 01/19/2029 BHF5SIIV48	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/12/2026	.01/19/2029	313	2,448,820	..7000 / 6000 / 6800 / 10800 / 12000 / 11200 / 7600 / 8000 / 5800 / 6200	0	584,570	0	358,369	^.....	358,369	(229,807)	0	3,606	0	20,518	.....	0005
EQUITY OPTION COLLAR SPX @6989 01/16/2032 BHF5SIIVB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/12/2026	.01/16/2032	1,122	7,839,871	..7000 / 6800 / 8400 / 8800 / 5200 / 6000 / 5800 / 6200 / 5000	0	976,533	0	829,412	^.....	829,412	(160,543)	0	13,422	0	94,405	.....	0005
EQUITY OPTION COLLAR SPX @9112 01/16/2032 BHF5TLUS1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.01/16/2032	189	1,726,292	..6800 / 7000 / 12000 / 14000 / 13600 / 5800	0	841,352	0	693,821	^.....	693,821	(159,095)	0	11,564	0	20,787		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)
EQUITY OPTION COLLAR SPX @6611 02/19/2027 BHF5TLNT9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.02/19/2026	.02/19/2027	 167	 1,101,976	..6200 / 6800 / 7000 / 6400	 0	206,631	 0	137,341	^.....	137,341	(69,092)	 0	 (198)	 0	 5,199	.....	0005
EQUITY OPTION COLLAR SPX @8279 02/20/2032 BHF5TLP00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/19/2026	.02/20/2032	 375	3,105,212	..6800 / 6400 / 5200 / 7000 / 13600 / 12000 / 14000 / 11600 / 6000 / 5800 / 6200	 0	1,858,534	 0	1,386,253	^.....	1,386,253	 (498,199)	 0	25,918	 0	37,700	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @3167 01/15/2027 BHF5TLPE0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	01/15/2027	 165	 522,235	..3100 / 3500 / 3600 / 3200 / 2800	 0	 24,794	 0	 (11,510)	.....	..... (11,510)	(36,304)	 0	 0	 0	 2,327	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2974 01/16/2032 BHF5TLPK6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	01/16/2032	 155	 462,345	..3100 / 3200 / 3500 / 2400 / 2800 / 2700	 0	 89,754	 0	25,011	.....	.....25,011	(64,743)	 0	 0	 0	 5,567	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @2924 02/20/2032 BHF5TLQ82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	02/20/2032	349	1,021,322	..3200 / 3100 / 3500 / 2800 / 2300 / 2700 / 2600 / 2400	 0	254,890	 0	71,542	.....	.....71,542	 (183,348)	 0	 0	 0	12,400	.....	0005
EQUITY OPTION COLLAR RTY @2753 01/16/2032 BHF5TLQ47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	01/16/2032	 173	 477,505	..2600 / 2700 / 3300 / 3400 / 2300 / 2000	 0	 126,071	 0	 91,220	.....	..... 91,220	(34,851)	 0	 0	 0	 5,750	.....	0005
EQUITY OPTION COLLAR GDQUEAFE @3088 02/19/2027 BHF5TLQE9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	02/19/2027	 282	 870,581	..2800 / 2300 / 2900 / 2800 / 2700 / 3100 / 3500 / 4000 / 3300 / 3200 / 3700 / 2900 / 3400	 0	129,101	 0	(99,225)	.....	.....(99,225)	 (228,326)	 0	 0	 0	 4,107	.....	0005
EQUITY OPTION COLLAR @21180 02/19/2027 BHF5TLQJ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/18/2026	02/19/2027	56	 1,195,176	..20800 / 21600 / 2200 / 2800 / 2700 / 2300 / 2200 / 2400 / 2600 / 2300 / 3100 / 3000 / 2900 / 3300 / 2400 / 3400	 0	 65,505	 0	58,050	.....	.....58,050	 (7,455)	 0	 0	 0	 5,639	.....	0005
EQUITY OPTION COLLAR RTY @2610 02/19/2027 BHF5TLQ02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	02/19/2027	 789	2,058,935	..2200 / 2400 / 2300 / 2200 / 2600 / 2300 / 3100 / 3000 / 2900 / 3300 / 2400 / 3400	 0	164,691	 0	 (110,562)	.....	..... (110,562)	 (275,253)	 0	 0	 0	 9,714	.....	0005
EQUITY OPTION COLLAR RTY @2256 02/18/2028 BHF5TLQ88	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	02/18/2028	 465	1,049,082	..2200 / 2400 / 2300 / 2200 / 2600 / 2200 / 3000 / 2700 / 3200 / 2300 / 2400 / 2500	 0	 52,738	 0	36,890	.....	.....36,890	 (15,848)	 0	 0	 0	 7,207	.....	0005
EQUITY OPTION COLLAR RTY @2595 01/15/2027 BHF5TLQJ3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	01/15/2027	354	 918,547	..2600 / 2300 / 1900 / 2700 / 3400 / 3300 / 3500 / 3200 / 2200 / 2400 / 2000	 0	117,394	 0	10,627	.....	.....10,627	 (106,767)	 0	 0	 0	 4,094	.....	0005
EQUITY OPTION COLLAR RTY @2718 02/20/2032 BHF5TLR73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	02/20/2032	 387	1,052,693	..2700 / 2600 / 4800 / 5000 / 3000 / 2300 / 2200	 0	140,316	 0	41,565	.....	.....41,565	(98,751)	 0	 0	 0	12,780	.....	0005
EQUITY OPTION COLLAR RTY @3175 02/16/2029 BHF5TLR99	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/18/2026	02/16/2029	 236	 749,625	..2700 / 2600 / 4800 / 5000 / 3000 / 2300 / 2200	 0	159,244	 0	82,627		82,627	 (76,617)	 0	 0	 0	 6,366		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)
EQUITY OPTION COLLAR RTY @2244 01/21/2028 BHF5TLR18	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.02/18/2026	.01/21/2028	184	413,940	2200 / 2300	0	43,215	0	34,874		34,874	(8,341)	0	0	0	2,785	0005	
EQUITY OPTION COLLAR @21556 02/18/2028 BHF5TL315	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.02/18/2026	.02/18/2028	56	1,210,608	20800 / 22400 / 5800 / 9200 / 7600 / 7400 / 5200 / 6000 / 5800 / 6400 / 6200 / 6800 / 6000 / 7000 / 8800 / 7800 / 9000 / 6200 / 8400	0	100,237	0	91,450		91,450	(8,787)	0	0	0	8,316	0005	
EQUITY OPTION COLLAR SPX @6773 02/19/2027 BHF5TL322	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.02/19/2026	.02/19/2027	2,062	13,968,127		0	1,217,668	0	53,483	^	53,483	(1,163,018)	0	(1,167)	0	65,903	0005	
EQUITY OPTION COLLAR SPX @4898 04/17/2026 BHF5TL3R8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT88PU41	.02/19/2026	.04/17/2026	123	602,665	4600 / 5200 / 6800 / 6000 / 7000 / 7400 / 6200 / 7600 / 6200 / 6400 / 6000	0	77,610	0	76,748		76,748	(862)	0	0	0	650	0005	
EQUITY OPTION COLLAR SPX @6746 01/15/2027 BHF5TL3V9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	.02/19/2026	.01/15/2027	961	6,480,214	6000	0	390,227	0	68,963	^	68,963	(320,727)	0	(537)	0	28,881	0005	
EQUITY OPTION COLLAR SPX @6200 02/18/2028 BHF5TLT14	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT88PU41	.02/19/2026	.02/18/2028	406	2,519,724	6000 / 5800 / 6800 / 6200 / 7000	0	161,364	0	153,002	^	153,002	(8,891)	0	529	0	17,310	0005	
EQUITY OPTION COLLAR SPX @7000 02/20/2032 BHF5TLT30	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT88PU41	.02/19/2026	.02/20/2032	1,623	11,362,812	5800 / 6800 / 7000 / 8400 / 8800 / 5200 / 6200 / 5000 / 6000 / 5800	0	1,696,229	0	1,064,338	^	1,064,338	(655,545)	0	23,654	0	137,953	0005	
EQUITY OPTION COLLAR SPX @7059 01/16/2032 BHF5TLT63	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT88PU41	.02/19/2026	.01/16/2032	550	3,884,012	5800 / 6000 / 7000 / 5800 / 6800 / 10400 / 11600 / 11200 / 7800 / 10800 / 6200 / 6000	0	586,959	0	391,162	^	391,162	(203,865)	0	8,068	0	46,770	0005	
EQUITY OPTION COLLAR SPX @7712 02/16/2029 BHF5TLUC8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.02/19/2026	.02/16/2029	307	2,365,253	6200 / 6000	0	713,461	0	466,515	^	466,515	(251,508)	0	4,562	0	20,087	0005	
EQUITY OPTION COLLAR RTY @2704 12/18/2026 BHF5TQES0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.02/20/2026	.12/18/2026	88,000	237,952,000	2704 / 2704	0	1,187,120	0	(13,590,755)		(13,590,755)	(14,777,875)	0	0	0	1,008,007	0001	
EQUITY OPTION COLLAR GDUEAFE @2887 02/19/2027 BHF5TZQ57	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/25/2026	.02/19/2027	110	317,373	3100 / 2700 / 3100 / 3200 / 5800 / 6000 / 2700	0	19,493	0	(5,258)		(5,258)	(24,751)	0	0	0	1,497	0005	
EQUITY OPTION COLLAR GDUEAFE @3745 02/20/2032 BHF5TZQ65	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/25/2026	.02/20/2032	172	644,305	2700 / 2200 / 2600 / 3200 / 2700 / 2300 / 2400	0	217,108	0	146,208		146,208	(70,900)	0	0	0	7,822	0005	
EQUITY OPTION COLLAR RTY @2559 02/19/2027 BHF5TZQ68	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	.02/25/2026	.02/19/2027	240	614,670		0	113,293	0	54,342		54,342	(58,951)	0	0	0	2,900	0005	

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EQUITY OPTION COLLAR RTY @2296 02/18/2028 BHF5TZTJ4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.02/18/2028	590	1,354,675	..2200 / 2600 / 2700 / 2400 / 2300 / 2200 / 2400 / 2300	0	94,979	0	43,562		43,562	(51,417)	0	0	0	9,306		0005
EQUITY OPTION COLLAR RTY @2558 01/15/2027 BHF5TZU37	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.01/15/2027	220	563,827	..2600 / 2500 / 2400 / 2900 / 2400	0	93,562	0	39,818		39,818	(53,744)	0	0	0	2,513		0005
EQUITY OPTION COLLAR RTY @2570 03/19/2027 BHF5TZU45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.03/19/2027	426	1,094,452	..2600 / 2700 / 2400 / 2400	0	13,351	0	(24,654)		(24,654)	(38,005)	0	0	0	5,382		0005
EQUITY OPTION COLLAR RTY @2608 02/19/2027 BHF5TZU52	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.02/19/2027	2,519	6,569,708	..2600 / 2400 / 3000 / 2700 / 2400 / 2300 / 2200 / 2000 / 2200 / 2300 / 3100 / 3200 / 3300 / 2800 / 3400 / 2900	0	521,564	0	(326,407)		(326,407)	(847,971)	0	0	0	30,996		0005
EQUITY OPTION COLLAR RTY @3184 02/16/2029 BHF5TZU78	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.02/16/2029	326	1,037,012	..2600 / 3200 / 2400 / 2300 / 2200 / 2700 / 3400 / 4800 / 3100 / 5000 / 5400 / 3300 / 5200	0	225,553	0	77,391		77,391	(148,162)	0	0	0	8,807		0005
EQUITY OPTION COLLAR RTY @2752 02/20/2032 BHF5TZU94	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.02/25/2026	.02/20/2032	740	2,034,831	..2600 / 2200 / 2700 / 3400 / 3300 / 3200 / 3500 / 2400 / 2300 / 2000	0	241,954	0	89,748		89,748	(152,206)	0	0	0	24,704		0005
EQUITY OPTION COLLAR SPX @6767 02/19/2027 BHF5TZVP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.02/26/2026	.02/19/2027	6,342	42,913,402	..5800 / 7800 / 6000 / 8400 / 8000 / 6200 / 5200 / 6400 / 5000 / 6000 / 5800 / 6800 / 7000 / 6200 / 6400 / 7400 / 7200 / 7600 / 8800	0	5,690,163	0	605,264	^	605,264	(5,079,448)	0	(5,451)	0	202,469		0005
EQUITY OPTION COLLAR SPX @5740 01/21/2028 BHF5TZVR3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.01/21/2028	171	984,180	..5800 / 6800 / 4400	0	208,257	0	147,364		147,364	(60,893)	0	0	0	6,622		0005
EQUITY OPTION COLLAR SPX @5740 03/17/2028 BHF5TZU27	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.03/17/2028	161	924,035	..6200 / 5800 / 4400 / 6400	0	142,894	0	102,349		102,349	(40,545)	0	0	0	6,475		0005
EQUITY OPTION COLLAR SPX @6781 01/15/2027 BHF5TZU68	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/26/2026	.01/15/2027	674	4,572,574	..6800 / 5200 / 7400 / 8400 / 7800 / 7000 / 8000 / 5800 / 8000 / 6200	0	299,013	0	24,122	^	24,122	(274,480)	0	(411)	0	20,379		0005

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EQUITY OPTION COLLAR SPX @6603 03/19/2027 BHF5TZW84	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUMPRO8K5P83	.02/26/2026	03/19/2027	 530	3,497,304	..6800 / 5800 / 8400 / 6200 / 3900 / 7000 / 6200 / 5800 / 8000	 0	108,947	 0	 (151,331)	^.....	 (151,331)	 (260,212)	 0	 (66)	 0	 17,197		0005
EQUITY OPTION COLLAR SPX @6039 02/18/2028 BHF5TZW49	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/26/2026	.02/18/2028	 1,179	 7,121,508	..6800 / 6200 / 5800 / 6400 / 6000 / 7000 / 8000 / 6200 / 5800	 0	407,302	 0	267,050	^.....	267,050	 (141,587)	 0	 1,335	 0	 48,922	.....	0005
EQUITY OPTION COLLAR SPX @7573 01/16/2032 BHF5TZWD3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/26/2026	01/16/2032	225	 1,702,670	..6800 / 8400 / 6800 / 5000 / 7000 / 8800 / 8400 / 9200 / 5200 / 6000 / 5800 / 6200	 0	200,387	 0	183,280	^.....	183,280	 (19,861)	 0	 2,754	 0	20,503	.....	0005
EQUITY OPTION COLLAR SPX @6984 02/20/2032 BHF5TZWE1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFNF3BB653	.02/26/2026	.02/20/2032	2,334	 16,301,525	..6800 / 5000 / 7000 / 8800 / 8400 / 9200 / 5200 / 6000 / 5800 / 6200	 0	2,536,332	 0	 1,575,613	^.....	 1,575,613	 (996,089)	 0	35,370	 0	197,912	.....	0005
EQUITY OPTION COLLAR SPX @6471 03/16/2029 BHF5TZWK7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/26/2026	03/16/2029	 201	 1,298,149	..7000 / 6800 / 5800 / 7000 / 6000 / 6200 / 5800 / 6200 / 6800 / 11200 / 7600 / 10800 / 10400 / 8000 / 7800 / 12000	 0	374,799	 0	279,832	.....	.....279,832	 (94,967)	 0	 0	 0	 11,170	.....	0005
EQUITY OPTION COLLAR SPX @7754 02/16/2029 BHF5TZWL5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/26/2026	02/16/2029	 752	5,829,397	..7000 / 6000 / 6200 / 5800 / 6800 / 11200 / 7600 / 10800 / 10400 / 8000 / 7800 / 12000	 0	2,009,476	 0	 1,292,766	^.....	 1,292,766	 (729,558)	 0	12,848	 0	49,506	.....	0005
EQUITY OPTION COLLAR SPX @4170 08/21/2026 BHF5TZXC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.02/26/2026	.08/21/2026	 127	 528,724	..2500 / 5800 / 5704.12 / 5704.12 / 8413.57	 0	 12,409	 0	 16,610	.....	..... 16,610	 4,201	 0	 0	 0	 1,655	.....	0005
EQUITY OPTION COLLAR SPX @6607 02/25/2027 BHF5U3HS6	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/25/2026	02/25/2027	 360,969	.. 2,385,016,781	8413.57	 0	 0	 0	.. (346,196,791)	.....	.. (346,196,791)	.. (346,196,791)	 0	 0	 0	 0	.....	0005
EQUITY OPTION COLLAR SPX @7117 01/15/2027 BHF5UEJ50	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/27/2026	01/15/2027	7,988	 56,846,602	..6876 / 7357	 0	2,209,735	 0	 1,675,596	.....	..... 1,675,596	 (534,139)	 0	 0	 0	253,354	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @3052 01/15/2027 BHF5UEJT8	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/27/2026	01/15/2027	3,620	 11,046,430	..2930 / 3173	 0	583,258	 0	359,741	.....	.....359,741	 (223,517)	 0	 0	 0	49,232	.....	0005
EQUITY OPTION COLLAR SPX @306 01/15/2027 BHF5UMR1	Liability Portfolio	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/02/2026	01/15/2027	 270,659	 82,821,654	 294 / 318	 0	4,752,772	 0	2,882,006	.....	.....2,882,006	 (1,870,766)	 0	 0	 0	369,119	.....	0005
EQUITY OPTION COLLAR RTY @2715 02/19/2027 BHF5URB26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	02/19/2027	 114	 310,358	..2600 / 3100 / 2400	 0	 7,542	 0	 (2,584)	.....	..... (2,584)	 (10,126)	 0	 0	 0	 1,464	.....	0005
EQUITY OPTION COLLAR RTY @2442 02/20/2032 BHF5URB34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	02/20/2032	 129	 315,524	..2600 / 2700 / 2000	 0	175,074	 0	154,069	.....	.....154,069	 (21,005)	 0	 0	 0	 3,831	.....	0005
EQUITY OPTION COLLAR SPX @6598 02/19/2027 BHF5URB91	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/04/2026	02/19/2027	 173	 1,143,290	..5800 / 6800 / 7400 / 6800 / 6200 / 7000 / 11600 / 12000 / 13600 / 14000 / 5200 / 5800 / 6000	 0	355,134	 0	275,470	^.....	275,470	 (79,664)	 0	 0	 0	 5,394	.....	0005
EQUITY OPTION COLLAR SPX @8199 02/20/2032 BHF5URBD2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/04/2026	02/20/2032	 320	2,626,929	..6800 / 6200 / 7000 / 11600 / 12000 / 13600 / 14000 / 5200 / 5800 / 6000	 0	 1,556,261	 0	 1,201,311	^.....	 1,201,311	 (354,950)	 0	 0	 0	31,893		0005

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EQUITY OPTION COLLAR SPX @7400 03/19/2032 BHF5URBE0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTD8PU41	03/04/2026	03/19/2032	161	1,192,827	6800 / 7000 / 11600 / 5200	0	638,395	0	553,282	^	553,282	(85,113)	0	0	0	14,576	0005
EQUITY OPTION COLLAR GDDUEAFE @3132 02/19/2027 BHF5URC09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	02/19/2027	561	1,755,962	3100 / 3300 / 3400 / 3600 / 3800 / 2700 / 2900	0	51,750	0	28,830	28,830	(22,920)	0	0	0	8,285	0005	
EQUITY OPTION COLLAR GDDUEAFE @3037 03/19/2027 BHF5URC17	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	03/19/2027	415	1,261,332	3100 / 3300 / 3400 / 2800 / 2900	0	39,147	0	(61,778)	(61,778)	(100,925)	0	0	0	6,202	0005	
EQUITY OPTION COLLAR GDDUEAFE @2977 02/16/2029 BHF5URC25	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	02/16/2029	198	588,105	3100 / 3200 / 2700	0	73,112	0	36,127	36,127	(36,985)	0	0	0	4,995	0005	
EQUITY OPTION COLLAR GDDUEAFE @2977 03/16/2029 BHF5URC33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	03/16/2029	162	483,615	3100 / 3200 / 2700	0	63,374	0	33,210	33,210	(30,164)	0	0	0	4,161	0005	
EQUITY OPTION COLLAR GDDUEAFE @2916 02/20/2032 BHF5URC41	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	02/20/2032	446	1,301,081	3100 / 2900 / 3200 / 3500 / 3700 / 2300 / 2400 / 2600 / 2700 / 2800	0	442,207	0	268,446	268,446	(173,761)	0	0	0	15,796	0005	
EQUITY OPTION COLLAR GDDUEAFE @3078 03/19/2032 BHF5URC58	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/05/2026	03/19/2032	290	892,135	3100 / 3200 / 3500 / 3600 / 2300 / 2400 / 2700	0	25,138	0	(10,423)	(10,423)	(35,561)	0	0	0	10,901	0005	
EQUITY OPTION COLLAR @23288 02/19/2027 BHF5URD99	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTD8PU41	03/04/2026	02/19/2027	77	1,787,026	20800 / 22400 / 24800 / 25600 / 22400	0	918,074	0	675,408	675,408	(242,666)	0	0	0	8,431	0005	
EQUITY OPTION COLLAR @23200 02/18/2028 BHF5URDB4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTD8PU41	03/04/2026	02/18/2028	78	1,813,760	22400 / 25600 / 22400	0	390,549	0	299,159	299,159	(91,390)	0	0	0	12,460	0005	
EQUITY OPTION COLLAR RTY @2616 02/19/2027 BHF5URDN8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/04/2026	02/19/2027	1,355	3,544,132	2200 / 3200 / 3300 / 3400 / 3500 / 1900 / 2000 / 2200 / 2300 / 2400 / 2500 / 2300 / 2600 / 2400 / 2700 / 2800 / 2900 / 3000 / 3100	0	285,028	0	(232,955)	(232,955)	(517,983)	0	0	0	16,721	0005	
EQUITY OPTION COLLAR RTY @2430 02/18/2028 BHF5URDP3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/04/2026	02/18/2028	154	373,926	2200 / 2600 / 2400 / 2700	0	38,648	0	34,803	34,803	(3,845)	0	0	0	2,569	0005	
EQUITY OPTION COLLAR RTY @2621 03/19/2027 BHF5URDS7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/04/2026	03/19/2027	777	2,037,612	2300 / 3300 / 3400 / 2200 / 2300 / 2400 / 2600 / 2400 / 2700 / 2800 / 2900 / 3000 / 3100 / 3200	0	75,822	0	(128,623)	(128,623)	(204,445)	0	0	0	10,019	0005	
EQUITY OPTION COLLAR RTY @2463 11/20/2026 BHF5URE15	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	03/04/2026	11/20/2026	149	368,118	2500 / 2400	0	17,895	0	11,761	11,761	(6,134)	0	0	0	1,474	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)
EQUITY OPTION COLLAR RTY @2651 01/15/2027 BHF5URE23	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.01/15/2027	151	398,973	2600 / 2700 / 2600 / 2700 / 4600 / 4800 / 5000 / 2200 / 2300 / 2400	0	7,477	0	6,247 .....	.....	6,247	(1,230)	0	0	0	1,778 .....	.....	0005
EQUITY OPTION COLLAR RTY @3036 02/16/2029 BHF5URE64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.02/16/2029	260	788,671	2600 / 2700 / 3200 / 4800 / 5000 / 2200 / 2300 / 2400	0	234,479	0	143,562 .....	.....	143,562	(90,917)	0	0	0	6,698 .....	.....	0005
EQUITY OPTION COLLAR RTY @2963 03/16/2029 BHF5URE80	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.03/16/2029	219	649,172	2600 / 2700 / 3200 / 4800 / 5000 / 2200 / 2300 / 2400	0	173,120	0	103,402 .....	.....	103,402	(69,718)	0	0	0	5,586 .....	.....	0005
EQUITY OPTION COLLAR RTY @2726 02/20/2032 BHF5UREA5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.02/20/2032	671	1,830,162	2600 / 2700 / 3200 / 3300 / 3400 / 3500 / 1900 / 2000 / 2200	0	207,921	0	84,843 .....	.....	84,843	(123,078)	0	0	0	22,220 .....	.....	0005
EQUITY OPTION COLLAR RTY @2730 03/19/2032 BHF5UREB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/04/2026	.03/19/2032	284	775,547	2400 / 2500 / 7400 / 7600 / 7800 / 8000 / 8400 / 8800 / 2900 / 5000 / 5200 / 5800 / 6000 / 6200 / 6400 / 3800 / 3900 / 6000 / 6200 / 6400 / 7200 / 7400 / 7600	0	97,387	0	53,378 .....	.....	53,378	(44,009)	0	0	0	9,477 .....	.....	0005
EQUITY OPTION COLLAR SPX @6743 02/19/2027 BHF5UREI5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/19/2027	3,572	24,086,142	5800 / 7800 / 8000 / 8400 / 8800 / 5000 / 5200 / 5800 / 6000 / 6200 / 6400 / 6800 / 6000 / 6200 / 6400 / 7000 / 7200 / 7400 / 7600	0	2,651,809	0	(413,462) ^.....	.....	(413,462)	(3,065,271)	0	0	0	113,640 .....	.....	0005
EQUITY OPTION COLLAR SPX @6757 03/19/2027 BHF5URG3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.03/19/2027	1,784	12,053,176	5800 / 6800 / 4400 / 6200 / 7000 / 5800	0	1,169,806	0	(56,968) ^.....	.....	(56,968)	(1,226,774)	0	0	0	59,267 .....	.....	0005
EQUITY OPTION COLLAR SPX @6070 02/18/2028 BHF5URGY1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/18/2028	383	2,327,845	5800 / 6800 / 6000 / 6200 / 7000 / 5800	0	871,116	0	709,332 ^.....	.....	709,332	(161,784)	0	0	0	15,991 .....	.....	0005
EQUITY OPTION COLLAR SPX @6178 03/17/2028 BHF5URGZ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.03/17/2028	278	1,717,498	5800 / 6800 / 6000 / 6200 / 7000 / 5800 / 8000 / 6200 / 7000 / 10000 / 10400 / 10800 / 11200 / 11600 / 7800 / 3000	0	176,267	0	138,811 .....	.....	138,811	(37,456)	0	0	0	12,036 .....	.....	0005
EQUITY OPTION COLLAR SPX @7555 02/16/2029 BHF5URHF1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/16/2029	484	3,653,601	7800 / 3000	0	1,357,095	0	875,002 ^.....		875,002	(482,093)	0	0	0	31,028		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)
EQUITY OPTION COLLAR SPX @6995 02/20/2032 BHF5URH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	02/20/2032	2,356	16,484,117	.6800 / 7000 / 8400 / 8800 / 5000 / 5200 / 5800 / 6000 / 6200	0	2,363,064	0	1,484,467	^	1,484,467	(878,597)	0	0	0	200,129	0005	
EQUITY OPTION COLLAR SPX @7320 03/16/2029 BHF5URHJ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	03/16/2029	408	2,987,270	.6800 / 6200 / 7000 / 10000 / 10400 / 10800 / 7800 / 3000 / 5800 / 6000	0	.912,677	0	.556,652		.556,652	(356,025)	0	0	0	25,705	0005	
EQUITY OPTION COLLAR SPX @6992 03/19/2032 BHF5URHK0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	03/19/2032	834	5,831,635	.6800 / 7000 / 8400 / 8800 / 5000 / 5200 / 5800 / 6000 / 6200	0	818,817	0	.504,352	^	.504,352	(314,465)	0	0	0	71,259	0005	
EQUITY OPTION COLLAR SPX @6201 08/20/2027 BHF5URHM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	08/20/2027	126	781,473	.7000 / 8400 / 3300	0	106,618	0	77,483	^	77,483	(29,135)	0	0	0	4,605	0005	
EQUITY OPTION COLLAR SPX @5303 05/15/2026 BHF5URK18	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	05/15/2026	125	662,824	.5200 / 5400	0	5,409	0	4,367		4,367	(1,042)	0	0	0	1,164	0005	
EQUITY OPTION COLLAR SPX @6904 02/19/2027 BHF5UVSX1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	1,432	9,885,812	.6822 / 6985	0	141,210	0	124,627		124,627	(16,583)	0	0	0	46,642	0005	
EQUITY OPTION COLLAR SPX @7196 02/19/2027 BHF5UVT02	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	3,878	27,904,149	.6887 / 7504	0	1,183,773	0	999,560		999,560	(184,213)	0	0	0	131,654	0005	
EQUITY OPTION COLLAR RTY @2778 02/19/2027 BHF5UZPE7	Liability Portfolio	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/09/2026	02/19/2027	349	969,522	.2647 / 2909	0	33,689	0	33,872		33,872	183	0	0	0	4,574	0005	
EQUITY OPTION COLLAR SPX @7207 02/19/2027 BHF5UZPF4	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	4,330	31,206,310	.6885 / 7529	0	1,366,194	0	1,151,894		1,151,894	(214,300)	0	0	0	147,234	0005	
EQUITY OPTION COLLAR GDUEAFE @3289 02/19/2027 BHF5UZPJ6	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	214	703,739	.3098 / 3479	0	20,642	0	19,029		19,029	(1,613)	0	0	0	3,320	0005	
EQUITY OPTION COLLAR GDUEAFE @3191 02/19/2027 BHF5V00Z3	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	3,039	9,695,930	.3062 / 3319	0	261,038	0	237,331		237,331	(23,707)	0	0	0	45,746	0005	
EQUITY OPTION COLLAR SPX @7100 02/19/2027 BHF5V0125	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	02/19/2027	8,227	58,407,587	.6866 / 7333	0	2,089,147	0	1,760,171		1,760,171	(328,976)	0	0	0	275,572	0005	
EQUITY OPTION COLLAR SPX @314 02/19/2027 BHF5V0141	Liability Portfolio	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNG3JPGFNF3BB653	.03/09/2026	02/19/2027	261,047	81,838,235	.301 / 326	0	3,320,518	0	1,920,398		1,920,398	(1,400,120)	0	0	0	386,119	0005	
EQUITY OPTION COLLAR GDUEAFE @2801 02/20/2032 BHF5VGXU3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.03/12/2026	02/20/2032	113	316,119	.3000 / 2600 / .2300 / 2600 / 2400 / 2700 / 2300 / 2400	0	43,068	0	33,663		33,663	(9,405)	0	0	0	3,838	0005	
EQUITY OPTION COLLAR RTY @2462 03/19/2027 BHF5VGJ7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZW7FF32TWEFA76	.03/11/2026	03/19/2027	215	530,443	.2300 / 2400 / .2300 / 2600 / 2400 / 2700 / 2400 / 2300	0	13,884	0	6,271		6,271	(7,613)	0	0	0	2,608	0005	
EQUITY OPTION COLLAR RTY @2448 02/19/2027 BHF5VGVM0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZW7FF32TWEFA76	.03/11/2026	02/19/2027	239	584,745	.2200 / 2300	0	40,324	0	31,046		31,046	(9,278)	0	0	0	2,758	0005	

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EQUITY OPTION COLLAR RTY @4282 02/20/2032 BHF5VG01	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	112	478,654	..2600 / 4200 / 4400 / 4600 / 5400	0	983	0	(9,068)		(9,068)	(10,051)	0	0	0	5,811	0005	
EQUITY OPTION COLLAR GDDUEAFE @2915 03/19/2027 BHF5VGYT5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.03/19/2027	341	993,626	..2900 / 3800 / 3300 / 3600 / 3200 / 3100 / 2700 / 2600 / 2700	0	52,700	0	(4,531)		(4,531)	(57,231)	0	0	0	4,886	0005	
EQUITY OPTION COLLAR SPX @7914 03/19/2032 BHF5VGZ72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/12/2026	.03/19/2032	306	2,423,169	..6800 / 13600 / 11600 / 5800 / 8000 / 6200 / 5200 / 5000	0	713,802	0	548,572	^	548,572	(165,230)	0	0	0	29,610	0005	
EQUITY OPTION COLLAR SPX @6986 02/19/2027 BHF5VGZA5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MP80K5P83	.03/12/2026	.02/19/2027	188	1,293,997	... 6800 / 7000	0	47,541	0	40,397	^	40,397	(7,144)	0	0	0	6,105	0005	
EQUITY OPTION COLLAR SPX @6375 03/19/2027 BHF5VGZJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/12/2026	.03/19/2027	169	1,077,303	..6000 / 6800 / 6200 / 6200 / 3000 / 2900 / 2600 / 2500 / 2700	0	79,927	0	53,361		53,361	(26,566)	0	0	0	5,297	0005	
EQUITY OPTION COLLAR GDDUEAFE @2757 03/16/2029 BHF5VGZX5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.03/16/2029	149	410,802	..3000 / 2900 / 3400 / 3300 / 2200 / 2600 / 2500	0	62,115	0	35,050		35,050	(27,065)	0	0	0	3,535	0005	
EQUITY OPTION COLLAR GDDUEAFE @2947 02/20/2032 BHF5VGZY3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.02/20/2032	209	614,505	..3000 / 2900 / 3400 / 3300 / 2200 / 2600 / 2500	0	52,966	0	39,682		39,682	(13,284)	0	0	0	7,461	0005	
EQUITY OPTION COLLAR GDDUEAFE @2818 02/16/2029 BHF5VH003	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.02/16/2029	142	399,685	3000 / 2500 / 2900 / 3000 / 3400 / 3300 / 2200 / 2600 / 2500	0	53,985	0	42,048		42,048	(11,937)	0	0	0	3,394	0005	
EQUITY OPTION COLLAR GDDUEAFE @2916 03/19/2032 BHF5VH011	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.03/19/2032	232	677,768	..2900 / 3000 / 3400 / 3300 / 2200 / 2600 / 2500	0	17,291	0	1,094		1,094	(16,197)	0	0	0	8,282	0005	
EQUITY OPTION COLLAR @22657 03/17/2028 BHF5VH078	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/17/2028	61	1,388,640	..20800 / 25600 / 22400 / 24800 / 27200 / 28000 / 28800 / 22400	0	341,835	0	299,073		299,073	(42,762)	0	0	0	9,731	0005	
EQUITY OPTION COLLAR @25525 02/19/2027 BHF5VH0K9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	56	1,440,361	..7000 / 6800 / 11600 / 13600 / 5800 / 6200 / 5000 / 5200	0	232,113	0	167,334		167,334	(64,779)	0	0	0	6,796	0005	
EQUITY OPTION COLLAR SPX @7832 02/20/2032 BHF5VH0P8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/12/2026	.02/20/2032	278	2,179,742	..2600 / 2600 / 2900 / 3200 / 3900 / 3000 / 3100 / 2500 / 2200 / 2700	0	1,089,039	0	928,676	^	928,676	(160,363)	0	0	0	26,464	0005	
EQUITY OPTION COLLAR GDDUEAFE @2841 02/19/2027 BHF5VH185	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2026	.02/19/2027	278	790,345	..2500 / 2600 / 4600 / 5000 / 2100 / 2200 / 2300	0	97,763	0	36,694		36,694	(61,069)	0	0	0	3,729	0005	
EQUITY OPTION COLLAR RTY @2854 02/16/2029 BHF5VH188	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/16/2029	151	430,009	..2500 / 2600 / 4600 / 5000 / 2100 / 2200 / 2300	0	93,774	0	78,681		78,681	(15,093)	0	0	0	3,652	0005	

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EQUITY OPTION COLLAR #23263 03/19/2027 BHF5VH1D4	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/19/2027	71	1,643,624	20800 / 22400 / 24000 / 24800 / 23200 / 25600 / 22400	0	399,537	0	270,904		270,904	(128,633)	0	0	0	8,082		0005
EQUITY OPTION COLLAR RTY #2515 02/19/2027 BHF5VH1H5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	596	1,500,014	2100 / 3000 / 3100 / 3200 / 3300 / 2200 / 2300 / 2400 / 2200 / 2500 / 2300 / 2400 / 2600 / 2700 / 2800 / 2900	0	139,498	0	82,475		82,475	(57,023)	0	0	0	7,077		0005
EQUITY OPTION COLLAR RTY #3109 03/16/2029 BHF5VH276	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/16/2029	245	762,525	2100 / 2200 / 2500 / 2300 / 2600 / 4400 / 4600 / 4800 / 5000 / 5200 / 2100 / 2200	0	239,267	0	210,108		210,108	(29,159)	0	0	0	6,561		0005
EQUITY OPTION COLLAR RTY #2644 03/19/2032 BHF5VH2B7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/19/2032	291	768,102	2100 / 2200 / 2100 / 3000 / 3100 / 3200 / 3300 / 2100 / 2200 / 2300 / 2400 / 2200 / 2500 / 2300 / 2400 / 2600 / 2700 / 2800 / 2900	0	78,872	0	63,314		63,314	(15,558)	0	0	0	9,386		0005
EQUITY OPTION COLLAR RTY #2513 03/19/2027 BHF5VH2S0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.03/19/2027	674	1,692,799	2100 / 2200 / 2100 / 3000 / 3100 / 3200 / 3300 / 2100 / 2200 / 2300 / 2400 / 2200 / 2500 / 2300 / 2400 / 2600 / 2700 / 2800 / 2900	0	116,474	0	58,680		58,680	(57,794)	0	0	0	8,324		0005
EQUITY OPTION COLLAR RTY #2654 02/20/2032 BHF5VH3M2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	269	713,453	2100 / 2200 / 2100 / 3000 / 3100 / 3200 / 3300 / 2100 / 2200 / 2300 / 2400 / 2200 / 2500 / 2300 / 2400 / 2600 / 2700 / 2800 / 2900	0	73,043	0	58,105		58,105	(14,938)	0	0	0	8,662		0005
EQUITY OPTION COLLAR SPX #6914 02/20/2032 BHF5VH3Z3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/12/2026	.02/20/2032	1,019	7,043,999	5600 / 6200 / 6800 / 5800 / 6000 / 5000 / 6600 / 7000 / 8000 / 8800 / 8400 / 5200 / 5600 / 6200	0	1,063,754	0	839,157	^	839,157	(224,597)	0	0	0	85,519		0005
EQUITY OPTION COLLAR SPX #5979 02/18/2028 BHF5VH4Z5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/12/2026	.02/18/2028	283	1,694,080	5800 / 6000 / 5600 / 4000 / 7400 / 8400 / 7600 / 8000 / 3000 / 2900 / 5600 / 5000 / 5800 / 6800 / 6200 / 6000 / 5200 / 6600 / 6000 / 7000 / 7800 / 6200 / 7200 / 8800	0	59,891	0	38,405	^	38,405	(21,486)	0	0	0	11,638		0005
EQUITY OPTION COLLAR SPX #6599 03/19/2027 BHF5VH490	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/12/2026	.03/19/2027	1,445	9,536,265	7200 / 8800	0	957,550	0	163,243		163,243	(794,307)	0	0	0	46,891		0005

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EQUITY OPTION COLLAR SPX @5970 03/17/2028 BHF5VH4B5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.03/17/2028	432	2,580,960	.6000 / 5600 / 6200 / 5800 / 6200 / 5800 / 6000	0	37,372	0	20,645		20,645	(16,727)	0	0	0	18,087		0005
EQUITY OPTION COLLAR SPX @7285 02/16/2029 BHF5VH4J8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.02/16/2029	356	2,596,833	.6600 / 6800 / 10000 / 6000 / 5600 / 5800	0	600,790	0	488,582		488,582	(112,208)	0	0	0	22,054		0005
EQUITY OPTION COLLAR SPX @3453 04/17/2026 BHF5VH4K5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.04/17/2026	121	416,312	.4800 / 2100 / 6800 / 6200 / 5200 / 5800 / 7000 / 6600 / 8800 / 8400 / 8000 / 5600 / 8000 / 5000	0	231,775	0	210,020		210,020	(21,755)	0	0	0	449		0005
EQUITY OPTION COLLAR SPX @6910 03/19/2032 BHF5VH4U3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.03/12/2026	.03/19/2032	1,094	7,560,705	.7200 / 6800 / 6000	0	1,167,773	0	918,352	^	918,352	(249,421)	0	0	0	92,388		0005
EQUITY OPTION COLLAR SPX @6666 09/18/2026 BHF5VH557	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.09/18/2026	126	838,889	.7200 / 6800 / 6000	0	90,140	0	68,198		68,198	(21,942)	0	0	0	2,871		0005
EQUITY OPTION COLLAR SPX @7521 03/16/2029 BHF5VH5F5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.03/16/2029	497	3,739,243	.6600 / 5600 / 6800 / 10000 / 10400 / 7600 / 12000 / 6000 / 5800 / 6200 / 6600 / 8000 / 7000 / 7400 / 8800 / 6200 / 6000 / 5800 / 5200 / 5000 / 5600 / 5800 / 6000 / 5600 / 6800 / 7200 / 8400 / 7800 / 7600	0	1,032,953	0	830,743	^	830,743	(202,210)	0	0	0	32,175		0005
EQUITY OPTION COLLAR SPX @6740 02/19/2027 BHF5VH5M0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.03/12/2026	.02/19/2027	1,310	8,828,600	.2900 / 3000 / 2500	0	2,442,143	0	1,872,847	^	1,872,847	(569,296)	0	0	0	41,654		0005
EQUITY OPTION COLLAR GDUEAFE @2813 03/19/2032 BHF5W7EM1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.03/18/2026	.03/19/2032	149	419,415	.2600 / 3900 / 2200 / 2500 / 2600 / 2700 / 2800 / 2900 / 3000 / 3100 / 3200 / 3300 / 3400 / 3500	0	154,678	0	152,033		152,033	(2,645)	0	0	0	5,125		0005
EQUITY OPTION COLLAR GDUEAFE @2884 03/19/2027 BHF5W7FD0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.03/18/2026	.03/19/2027	547	1,576,085	.2600 / 3900 / 2200 / 2500 / 2600 / 2700 / 2800 / 2900 / 3000 / 3100 / 3200 / 3300 / 3400 / 3500	0	99,186	0	11,553		11,553	(87,633)	0	0	0	7,750		0005
EQUITY OPTION COLLAR RTY @2392 03/19/2032 BHF5W7FG3	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.03/18/2026	.03/19/2032	155	370,817	.2500 / 2200	0	121,575	0	124,405		124,405	2,830	0	0	0	4,531		0005
EQUITY OPTION COLLAR SPX @6130 02/19/2027 BHF5W7FP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.03/18/2026	.02/19/2027	141	865,748	.6600 / 7400 / 5000 / 5200	0	34,029	0	25,646	^	25,646	(8,383)	0	0	0	4,085		0005
EQUITY OPTION COLLAR SPX @5674 03/17/2028 BHF5W7FQ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.03/18/2026	.03/17/2028	210	1,188,942	.5600 / 5800	0	205,477	0	193,866	^	193,866	(11,611)	0	0	0	8,332		0005

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EQUITY OPTION COLLAR SPX @6163 03/19/2027 BHF5W7FT5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUSFPUB8MP08K5P83	.03/18/2026	.03/19/2027	194	1,196,457	..5600 / 5600 / 5800 / 6000 / 6000 / 6600 / 5800 / 6200 / 7400 / 7600 / 5000 / 5200	0	114,131	0	77,244	^	77,244	(36,887)	0	0	0	5,883	0005	
EQUITY OPTION COLLAR GDUEAFE @2701 03/16/2029 BHF5W7FV0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/16/2029	241	651,502	..2900 / 2400 / 2500	0	112,579	0	93,971		93,971	(18,608)	0	0	0	5,606	0005	
EQUITY OPTION COLLAR SPX @7931 03/19/2032 BHF5W7GR8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/19/2032	327	2,596,271	..6600 / 6000 / 8800 / 11200 / 11600 / 13200 / 13600 / 5000 / 5600 / 5800	0	1,330,172	0	1,517,055	^	1,517,055	186,883	0	0	0	31,725	0005	
EQUITY OPTION COLLAR GDUEAFE @2983 02/19/2027 BHF5W7GS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/19/2027	200	597,086	..2800 / 2600 / 2700 / 2900 / 2700 / 3000 / 3100 / 3200 / 3300 / 3500 / 4200	0	46,230	0	(36,498)		(36,498)	(82,728)	0	0	0	2,817	0005	
EQUITY OPTION COLLAR @22233 02/19/2027 BHF5W7GU1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/19/2027	54	1,199,741	24000 / 20800 / 21600	0	87,975	0	33,901		33,901	(54,074)	0	0	0	5,660	0005	
EQUITY OPTION COLLAR SPX @6345 02/20/2032 BHF5W7G'3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/20/2032	184	1,170,393	..6600 / 6800 / 5600 / 6000	0	517,368	0	628,571	^	628,571	111,203	0	0	0	14,209	0005	
EQUITY OPTION COLLAR GDUEAFE @2915 03/19/2032 BHF5W7HB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/19/2032	411	1,198,394	..2900 / 3000 / 3300 / 3400 / 2200 / 2500 / 2600 / 2700	0	39,809	0	1,581		1,581	(38,228)	0	0	0	14,644	0005	
EQUITY OPTION COLLAR GDUEAFE @2637 03/17/2028 BHF5W7HG1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/17/2028	131	345,811	..2400 / 2900 / 2500 / 2700 / 3000 / 2500	0	51,132	0	(30,108)		(30,108)	(81,240)	0	0	0	2,423	0005	
EQUITY OPTION COLLAR @20909 03/17/2028 BHF5W7J38	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/17/2028	94	1,958,504	20000 / 20800 / 21600	0	345,706	0	319,561		319,561	(26,145)	0	0	0	13,725	0005	
EQUITY OPTION COLLAR RTY @2625 02/20/2032 BHF5W7J61	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.03/18/2026	.02/20/2032	224	586,910	..2500 / 3100 / 3200 / 1900 / 2100 / 2200	0	21,162	0	4,511		4,511	(16,651)	0	0	0	7,126	0005	
EQUITY OPTION COLLAR @24036 03/19/2027 BHF5W7J87	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.03/19/2027	65	1,566,380	24000 / 28800 / 29600 / 20800 / 21600 / 22400	0	4,724	0	(64,940)		(64,940)	(69,664)	0	0	0	7,702	0005	
EQUITY OPTION COLLAR GDUEAFE @2967 02/20/2032 BHF5W7JK0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/20/2032	148	438,086	..2900 / 3000 / 3300 / 3400 / 2200 / 2600	0	33,343	0	25,621		25,621	(7,722)	0	0	0	5,319	0005	
EQUITY OPTION COLLAR RTY @2466 02/19/2027 BHF5W7JP9	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.03/18/2026	.02/19/2027	469	1,157,327	..2200 / 2100 / 2200 / 2300 / 2400 / 2500 / 2300 / 2600 / 2700 / 2800 / 2900 / 3200	0	64,634	0	10,303		10,303	(54,331)	0	0	0	5,460	0005	

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EQUITY OPTION COLLAR RTY @2465 03/19/2027 BHF5W7J07	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/18/2026	03/19/2027	1,200	2,959,097	2100 / 3000 / 3100 / 3200 / 1900 / 2100 / 2200 / 2300 / 2200 / 2400 / 2500 / 2300 / 2600 / 2700 / 2800 / 2900	0	163,001	0	136,963		136,963	(26,038)	0	0	0	14,550		0005
EQUITY OPTION COLLAR RTY @2600 03/19/2032 BHF5W7K10	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/18/2026	03/19/2032	535	1,392,127	2400 / 2100 / 2200 / 2300 / 2500 / 2600 / 3000 / 3100 / 3200 / 3300 / 1800 / 1900	0	89,202	0	97,079		97,079	7,877	0	0	0	17,011		0005
EQUITY OPTION COLLAR RTY @2916 03/16/2029 BHF5W7K36	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/18/2026	03/16/2029	237	691,056	2400 / 2200 / 2300 / 2500 / 3000 / 3100 / 3200 / 4400 / 4600 / 5000 / 2100	0	103,259	0	100,035		100,035	(3,224)	0	0	0	5,946		0005
EQUITY OPTION COLLAR SPX @6573 02/19/2027 BHF5W7K77	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	03/18/2026	02/19/2027	935	6,143,441	5600 / 7800 / 8000 / 8400 / 5000 / 5600 / 5800 / 6000 / 6200 / 6600 / 5800 / 6200 / 6800 / 7000 / 7200 / 7400 / 7600	0	516,381	0	248,360	^	248,360	(268,021)	0	0	0	28,985		0005
EQUITY OPTION COLLAR SPX @5849 02/18/2028 BHF5W7KJ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	03/18/2026	02/18/2028	313	1,831,700	5600 / 6600 / 5800	0	277,853	0	254,879		254,879	(22,974)	0	0	0	12,583		0005
EQUITY OPTION COLLAR RTY @2132 02/18/2028 BHF5W7KX0	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	03/18/2026	02/18/2028	205	437,462	2100 / 2200 / 2100	0	70,228	0	63,457		63,457	(6,771)	0	0	0	3,005		0005
EQUITY OPTION COLLAR SPX @6811 03/19/2032 BHF5W7LB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/18/2026	03/19/2032	2,160	14,715,336	6600 / 6200 / 6800 / 8000 / 8400 / 5000 / 5200 / 5600 / 5800 / 6000	0	1,614,658	0	1,801,800	^	1,801,800	187,142	0	0	0	179,813		0005
EQUITY OPTION COLLAR SPX @5781 03/17/2028 BHF5W7LP6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	03/18/2026	03/17/2028	785	4,537,527	5600 / 6600 / 4200 / 5800 / 6000 / 6800 / 5600 / 5800	0	163,963	0	139,876	^	139,876	(24,087)	0	0	0	31,798		0005
EQUITY OPTION COLLAR SPX @6579 03/19/2027 BHF5W7LR2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	03/18/2026	03/19/2027	3,326	21,878,488	5600 / 7800 / 8000 / 8400 / 8800 / 5000 / 5600 / 5800 / 6000 / 6200 / 6600 / 5800 / 6200 / 6800 / 7000 / 7200 / 7400 / 7600	0	2,365,400	0	1,398,673	^	1,398,673	(966,727)	0	0	0	107,579		0005
EQUITY OPTION COLLAR SPX @5893 07/17/2026 BHF5W7LS0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPR08K5P83	03/18/2026	07/17/2026	164	967,785	5400 / 6200 / 5800	0	18,679	0	31,400		31,400	12,721	0	0	0	2,632		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)
EQUITY OPTION COLLAR RTY @2149 03/17/2028 BHF5W7MA8	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFM6T61CT2L10CEMIK50	.03/18/2026	.03/17/2028	 557	1,197,538	..2100 / 2200 / 2100 / 2200 / 2300	 0	145,168	 0	141,779	.....	.....141,779	 (3,389)	 0	 0	 0	 8,392	.....	0005
EQUITY OPTION COLLAR SPX @7361 03/16/2029 BHF5W7MD2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.03/16/2029	 700	5,155,865	..6600 / 6000 / 6800 / 10000 / 10400 / 7600 / 7800 / 9600 / 5600 / 5800	 0	1,576,140	 0	1,364,707	^.....	1,364,707	 (211,433)	 0	 0	 0	44,365	.....	0005
EQUITY OPTION COLLAR SPX @8272 02/16/2029 BHF5W7ME0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.02/16/2029	 137	1,133,889	..6600 / 10000 / 6600 / 6800 / 8000 / 8400 / 5000 / 5200 / 5600 / 5800 / 6000	 0	163,048	 0	151,502	.....	.....151,502	 (11,546)	 0	 0	 0	9,630	.....	0005
EQUITY OPTION COLLAR SPX @6834 02/20/2032 BHF5W7MG5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/20/2032	 645	4,407,467	..2900 / 2500	 0	1,597,885	 0	655,461	^.....	655,461	 (942,424)	 0	 0	 0	53,510	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2722 03/19/2027 BHF5WWAT5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2027	 125	339,269	..2900 / 2400 / 2200	 0	22,095	 0	18,876	.....	.....18,876	 (3,219)	 0	 0	 0	1,668	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2544 03/19/2032 BHF5WWAU2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2032	 129	326,987	..2400 / 3000 / 2100 / 2200	 0	57,678	 0	51,452	.....	.....51,452	 (6,226)	 0	 0	 0	3,996	.....	0005
EQUITY OPTION COLLAR RTY @2407 03/19/2027 BHF5WWAZ1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	.03/25/2026	.03/19/2027	 137	330,153	..2500 / 4400 / 4600 / 2100 / 2300	 0	36,666	 0	29,069	.....	.....29,069	 (7,597)	 0	 0	 0	1,623	.....	0005
EQUITY OPTION COLLAR RTY @3131 03/19/2032 BHF5WWB15	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	.03/25/2026	.03/19/2032	 175	546,786	..6800 / 7800 / 6000	 0	43,739	 0	27,189	.....	.....27,189	 (16,550)	 0	 0	 0	6,681	.....	0005
EQUITY OPTION COLLAR SPX @6698 03/19/2027 BHF5WWBA5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/26/2026	.03/19/2027	 266	1,779,988	..6800 / 10800 / 5800	 0	159,302	 0	155,557	^.....	155,557	 (3,745)	 0	 0	 0	8,752	.....	0005
EQUITY OPTION COLLAR SPX @7770 03/16/2029 BHF5WWBD9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P4ROTDBPU41	.03/26/2026	.03/16/2029	 140	1,090,155	..6800 / 4800 / 5000 / 6000 / 5800 / 5600 / 6400 / 6600 / 11200 / 13600 / 13200 / 11600 / 14000 / 12000	 0	91,817	 0	86,873	^.....	86,873	 (4,944)	 0	 0	 0	9,380	.....	0005
EQUITY OPTION COLLAR SPX @7804 03/19/2032 BHF5WWBE7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/26/2026	.03/19/2032	 414	3,227,620	..2800 / 3000 / 2900 / 2400 / 2500 / 2600	 0	3,421,361	 0	2,635,404	^.....	2,635,404	 (785,957)	 0	 0	 0	39,440	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2671 03/16/2029 BHF5WWBY3	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/16/2029	 240	641,105	..2800 / 2400 / 2900 / 3000 / 3300 / 3400 / 3200 / 2500 / 2200 / 2100	 0	163,530	 0	141,723	.....	.....141,723	 (21,807)	 0	 0	 0	5,517	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2850 03/19/2032 BHF5WWBZ0	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2032	422	1,203,631	..2900 / 3200 / 3000 / 2400 / 2700 / 2100 / 2500 / 2800 / 3500 / 3600 / 3300 / 3700 / 3100 / 2700 / 3400	 0	3,417	 0	(31,494)	.....	.....(31,494)	 (34,911)	 0	 0	 0	14,708	.....	0005
EQUITY OPTION COLLAR GDOUEAFE @2896 03/19/2027 BHF5WWC06	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/26/2026	.03/19/2027	353	1,022,143	 0	 0	129,299	 0	122,903		122,903	 (6,396)	 0	 0	 0	5,026		0005

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EQUITY OPTION COLLAR @22060 03/17/2028 BHF5WVCV8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/17/2028	67	1,479,026	20000 / 24000 / 22400 / 24800 / 20800	0	520,504	0	482,091		482,091	(38,413)	0	0	0	10,365		0005
EQUITY OPTION COLLAR @23611 03/19/2027 BHF5WVD05	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/19/2027	58	1,364,715	24000 / 20000 / 28000 / 21600 / 26400 / 21600	0	57,107	0	43,901		43,901	(13,206)	0	0	0	6,710	.....	0005
EQUITY OPTION COLLAR RTY @2273 03/17/2028 BHF5WVD70	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/17/2028	152	346,268	..2000 / 2400 / 2200 / 2500 / ..2100 / 3200 / 2700 / 2200 / 3100 / 2600 / 2100 / 1800 / 2300 / 2200 / 1900 / 2000 / 2000 / 2400 / 2800 / 3300 / 2300 / 2500 / 2900 / 3000	0	85,719	0	80,547		80,547	(5,172)	0	0	0	2,427	.....	0005
EQUITY OPTION COLLAR RTY @2386 03/19/2027 BHF5WVD96	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/19/2027	1,119	2,670,068	2200 / 2500 / ..2400 / 2500 / 3000 / 2300 / 2100 / 2200 / 2000 / 2500 / 2600 / 5000 / 3100 / 4600 / 4800 / 3200 / 4200	0	301,764	0	199,665		199,665	(102,099)	0	0	0	13,129	.....	0005
EQUITY OPTION COLLAR RTY @2349 04/16/2027 BHF5WVDH8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.04/16/2027	257	603,472	..2400 / 2500 / 2200 / 2400 / 4400 / 3000 / 2300 / 2100 / 2200 / 2000 / 2500 / 2600 / 5000 / 3100 / 4600 / 4800 / 3200 / 4200	0	70,062	0	59,784		59,784	(10,278)	0	0	0	3,083	.....	0005
EQUITY OPTION COLLAR RTY @2963 03/16/2029 BHF5WVDK1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/16/2029	350	1,038,139	..2400 / 2500 / 4400 / 2100 / 2500 / 2300 / 2400 / 3200 / 3100 / 3000 / 1900 / 2200 / 1800 / 2100 / ..5400 / 5600 / 6800 / 5800 / 8000 / 5600 / 5400 / 6000 / ..5600 / 7200 / 7400 / 7600 / 7800 / 8400 / 5800 / 5600 / 5200 / 6000 / 6200 / 6600 / 5000 / 5400 / 4800 / 6400 / 5400 / 5800 / 8000 / 7000 / 8000 / 6800	0	522,471	0	448,852		448,852	(73,619)	0	0	0	8,933	.....	0005
EQUITY OPTION COLLAR RTY @3013 04/20/2029 BHF5WVDL9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.04/20/2029	139	418,420	..2400 / 2500 / 4400 / 2100 / 2500 / 2300 / 2400 / 3200 / 3100 / 3000 / 1900 / 2200 / 1800 / 2100 / ..5400 / 5600 / 6800 / 5800 / 8000 / 5600 / 5400 / 6000 / ..5600 / 7200 / 7400 / 7600 / 7800 / 8400 / 5800 / 5600 / 5200 / 6000 / 6200 / 6600 / 5000 / 5400 / 4800 / 6400 / 5400 / 5800 / 8000 / 7000 / 8000 / 6800	0	114,793	0	104,139		104,139	(10,654)	0	0	0	3,658	.....	0005
EQUITY OPTION COLLAR RTY @2571 03/19/2032 BHF5WVDU9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/25/2026	.03/19/2032	513	1,318,112	1800 / 2100 / ..5400 / 5600 / 6800 / 5800 / 8000 / 5600 / 5400 / 6000 / ..5600 / 7200 / 7400 / 7600 / 7800 / 8400 / 5800 / 5600 / 5200 / 6000 / 6200 / 6600 / 5000 / 5400 / 4800 / 6400 / 5400 / 5800 / 8000 / 7000 / 8000 / 6800	0	157,754	0	120,671		120,671	(37,083)	0	0	0	16,107	.....	0005
EQUITY OPTION COLLAR SPX @5752 03/17/2028 BHF5WVF03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.03/26/2026	.03/17/2028	351	2,018,918	5400 / 6000 / ..5600 / 7200 / 7400 / 7600 / 7800 / 8400 / 5800 / 5600 / 5200 / 6000 / 6200 / 6600 / 5000 / 5400 / 4800 / 6400 / 5400 / 5800 / 8000 / 7000 / 8000 / 6800	0	27,270	0	32,000	^.....	32,000	4,730	0	0	0	14,148	.....	0005
EQUITY OPTION COLLAR SPX @6417 03/19/2027 BHF5WVF11	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPRO8K5P83	.03/26/2026	.03/19/2027	2,522	16,184,471	8000 / 6800	0	2,647,477	0	2,583,506	^.....	2,583,506	(63,971)	0	0	0	79,581		0005

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EQUITY OPTION COLLAR SPX @6266 04/16/2027 BHF5WIFB6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.03/26/2026	.04/16/2027	426	2,668,509	.6400 / 6600 / 7000 / 5600 / 5000 / 6000 / 5800	0	139,148	0	154,473	^	154,473	15,325	0	0	0	13,632		0005
EQUITY OPTION COLLAR SPX @7214 03/16/2029 BHF5WIFB9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/26/2026	.03/16/2029	750	5,407,645	.6400 / 5800 / 6000 / 6200 / 5600 / 6800 / 6600 / 10000 / 7600 / 10400 / 7400 / 9600 / 5400	0	2,070,505	0	1,966,792	^	1,966,792	(103,713)	0	0	0	46,531		0005
EQUITY OPTION COLLAR SPX @7803 04/20/2029 BHF5WIFC7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.03/26/2026	.04/20/2029	208	1,625,743	.6400 / 6600 / 10000 / 10400 / 9600 / 5600	0	426,858	0	422,861	^	422,861	(3,997)	0	0	0	14,214		0005
EQUITY OPTION COLLAR SPX @6551 02/19/2027 BHF5WIFE3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBMPRO8K5P83	.03/26/2026	.02/19/2027	311	2,036,287	.6600 / 6800 / 6000	0	64,998	0	62,891	^	62,891	(2,107)	0	0	0	9,607		0005
EQUITY OPTION COLLAR SPX @6716 03/19/2032 BHF5WIFK9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/26/2026	.03/19/2032	2,420	16,251,450	.6600 / 5200 / 5400 / 6000 / 5000 / 6800 / 6400 / 8800 / 8400 / 8000 / 5600 / 5800 / 4800	0	2,753,811	0	2,527,237	^	2,527,237	(226,574)	0	0	0	198,584		0005
EQUITY OPTION COLLAR SPX @6864 04/16/2032 BHF5WIFL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/26/2026	.04/16/2032	270	1,854,218	.6600 / 8000 / 8400 / 5600 / 5000	0	47,741	0	31,298	^	31,298	(16,443)	0	0	0	22,803		0005
EQUITY OPTION COLLAR SPX @8779 12/21/2029 BHF5WIFG9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.03/26/2026	.12/21/2029	136	1,194,327	.6600 / 8000 / 3500 / 3600	0	40,098	0	42,085		42,085	1,987	0	0	0	11,531		0005
EQUITY OPTION COLLAR SPX @6420 09/27/2027 BHF5X62L7	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.09/27/2027	389,422	2,499,949,739	5387.11 / 8484.7 / 5387.11	0	0	0	(508,363,301)		(508,363,301)	(508,363,301)	0	0	0	0		0005
EQUITY OPTION COLLAR SPX @6783 03/27/2029 BHF5X62V5	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/27/2026	.03/27/2029	389,422	2,641,320,085	5298.96 / 8750.08 / 5298.96	0	0	0	(613,390,274)		(613,390,274)	(613,390,274)	0	0	0	0		0005
0199999999. Subtotal - purchased options - hedging other - collars										2,527,118,607	211,931,663	368,194	1,301,411,043	XXX	1,301,411,043	(2,299,600,645)	0	(2,884,337)	0	145,804,765	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										3,747,104,050	563,085,876	(265,626)	2,350,794,787	XXX	2,350,794,787	(2,244,122,582)	0	(5,246,862)	0	145,804,765	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										1,048,552,466	77,255,820	0	543,442,130	XXX	543,442,130	(65,576,587)	0	(1,555,069)	0	0	XXX	XXX
0449999999. Total purchased options - put options										145,173,488	272,862,602	0	488,189,251	XXX	488,189,251	115,294,153	0	(754,851)	0	0	XXX	XXX
0459999999. Total purchased options - caps										18,662,137	1,007,816	(1,739)	13,823,476	XXX	13,823,476	7,660,924	0	(29,983)	0	0	XXX	XXX
0469999999. Total purchased options - floors										7,597,352	27,975	(632,081)	3,928,887	XXX	3,928,887	(1,900,427)	0	(22,622)	0	0	XXX	XXX
0479999999. Total purchased options - collars										2,527,118,607	211,931,663	368,194	1,301,411,043	XXX	1,301,411,043	(2,299,600,645)	0	(2,884,337)	0	145,804,765	XXX	XXX
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total purchased options										3,747,104,050	563,085,876	(265,626)	2,350,794,787	XXX	2,350,794,787	(2,244,122,582)	0	(5,246,862)	0	145,804,765	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

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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)	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CWI68	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	(100,734)		(100,734)	7,351	0	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF29CWI69	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	(272,556)		(272,556)	19,466	0	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	(23,205)		(23,205)	1,185	0	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	(302,111)		(302,111)	29,343	0	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	(14,571)		(14,571)	(71)	0	0	0	0	0	0005	
CALL OPTION JUL26 SPX C @ 3236 BHF2APAS3	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQF57RNE97	.10/12/2020	.07/23/2026	139	449,804	3236	(106,940)	0	(462,120)		(462,120)	46,241	0	0	0	0	0	0005	
CALL OPTION OCT26 SPX C @ 3381 BHF2DHY37	Fixed Index Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNGJPF6GFNF3BB653	.12/10/2020	.10/05/2026	83	280,623	3381	(61,727)	0	(266,183)		(266,183)	27,472	0	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF2Y9U6	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQF57RNE97	.11/22/2021	.09/16/2027	61	272,243	4463	(17,696)	0	(29,089)		(29,089)	3,620	0	0	0	0	0	0005	
CALL OPTION OCT27CSEATVUSC@274 BHF313879	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	BFM8T61CT2L1QCEMIK50	.01/20/2022	.10/20/2027	232	63,568	274	(2,253)	0	(21)		(21)	2	0	0	0	0	0	0005	
CALL OPTION CLIQUET,A,P,PS,1Y,U50, D10,GFO BHF33ZU6	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	O2RNE81BX4P4R0TD8PU41	.03/21/2022	.11/19/2027	43	199,348	4636	(17,901)	0	(40,692)		(40,692)	3,572	0	0	0	0	0	0005	
CALL OPTION DEC27CSEATVUSC@275 BHF340807	Fixed Index Annuities	Exh 5	Equity/Index	UBS AG	BFM8T61CT2L1QCEMIK50	.03/22/2022	.12/06/2027	1,415	389,125	275	(9,854)	0	(142)		(142)	12	0	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	(14,974)		(14,974)	(638)	0	0	0	0	0	0005	
CALL OPTION DEC27 SPX C @ 4614 BHF340823	Fixed Index Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	O2RNE81BX4P4R0TD8PU41	.03/21/2022	.12/09/2027	14	64,596	4614	(13,645)	0	(31,790)		(31,790)	4,265	0	0	0	0	0	0005	
CALL OPTION CLIQUET,A,C,PS,1Y,U6.1 5,D10,GF BHF39BBT5	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.07/14/2022	.04/05/2028	37	162,134	4382	(7,945)	0	(11,692)		(11,692)	487	0	0	0	0	0	0005	
CALL OPTION AUG28RTYC@1859 BHF3D1938	Fixed Index Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLX																		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION CLIQUET,A,P,PS,1Y,U50; D10,GFO BHF3R0GTO	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	(6,094,164)	.....	.....(6,094,164)	444,412	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U5.4 6,D10,GF BHF3R0GY9	Fixed Index Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/09/2023	.11/24/2027	168	384,216	2287	(9,068)	1	0	(4,715)	.....	.....(4,715)	(47)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.0 6,D10,GF BHF3R0GZ6	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	(417,800)	.....	.....(417,800)	50,203	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 W22LROWP21HZNB6K528	.09/18/2023	.06/06/2029	73	311,783	4271	(68,374)	0	0	(129,897)	.....	.....(129,897)	2,615	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 W22LROWP21HZNB6K528	.11/20/2023	.09/28/2028	1,524	5,759,196	3779	(1,312,331)	0	0	(2,079,282)	.....	.....(2,079,282)	162,973	0	0	0	0	0005	.....
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	(81,570)	.....	.....(81,570)	6,056	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	(3,722,456)	.....	.....(3,722,456)	256,105	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	(90,725)	.....	.....(90,725)	(352)	0	0	0	0	0005	.....
CALL OPTION CLIQUET,A,C,PS,1Y,U6.2 5,D10,GF BHF4EL6E0	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	(34,828)	.....	.....(34,828)	(262)	0	0	0	0	0005	.....
CALL OPTION AUG30RTYC@4200 BHF4HQ1B7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/16/2030	124	521,262	4200	(7,471)	0	0	(16,943)	.....	.....(16,943)	(2,432)	0	0	0	0	0005	.....
CALL OPTION SEP30SPXC@10800 BHF4HQ374	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	295	3,189,564	10800	(23,056)	0	0	(62,659)	.....	.....(62,659)	6,081	0	0	0	0	0005	.....
CALL OPTION AUG26RTYC@2100 BHF4HQ3S8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/17/2024	.08/21/2026	189	396,963	2100	(71,739)	0	0	(88,046)	.....	.....(88,046)	(471)	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@10800 BHF4HQ3N7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	431	4,653,072	10800	(31,102)	0	0	(85,554)	.....	.....(85,554)	8,545	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@10400 BHF4HQ6K4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	120	1,251,848	10400	(11,784)	0	0	(28,891)	.....	.....(28,891)	3,202	0	0	0	0	0005	.....
CALL OPTION SEP30SPXC@11200 BHF4HQ378	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.09/20/2030	514	5,759,488	11200	(29,708)	0	0	(90,640)	.....	.....(90,640)	7,745	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	(157,358)	.....	.....(157,358)	4,721	0	0	0	0	0005	.....
CALL OPTION AUG30SPXC@11200 BHF4J5UY9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.09/24/2024	.08/16/2030	1,089	12,200,160	11200	(57,820)	0	0	(178,724)	.....	.....(178,724)	15,733	0	0	0	0	0005	.....
CALL OPTION APR25COJ5C@130 SEP30SPXC@10400 BHF4KE575	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.10/16/2024	.09/20/2030	675	7,015,528	10400	(94,588)	0	0	(172,064)		(172,064)	18,551	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4KE724	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	10/18/2030	346	4,016,152	11600	(21,843)	0	0	(53,734)		(53,734)	3,840	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4KE740	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	10/18/2030	202	2,261,504	11200	(17,012)	0	0	(37,601)		(37,601)	3,143	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4KE757	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	10/18/2030	314	3,263,000	10400	(46,463)	0	0	(83,857)		(83,857)	8,855	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4KEBP2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	10/18/2030	245	2,640,600	10800	(27,396)	0	0	(54,577)		(54,577)	5,185	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 AUG30SPXC@11200 BHF4KFXX4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	08/16/2030	134	1,496,656	11200	(9,754)	0	0	(21,926)		(21,926)	1,930	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4KFY21	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	09/20/2030	1,572	17,604,272	11200	(124,126)	0	0	(277,048)		(277,048)	23,673	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4KFYF2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	09/20/2030	455	4,917,240	10800	(48,062)	0	0	(96,599)		(96,599)	9,375	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@5000 BHF4KQGUJ	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/15/2024	09/20/2030	166	829,400	5000	(1,894)	0	0	(6,475)		(6,475)	(2,040)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@5200 BHF4KQJ99	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/15/2024	09/20/2030	144	750,724	5200	(1,174)	0	0	(4,416)		(4,416)	(1,533)	0	0	0	0	0005	
CALL OPTION APR2500J5C@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	(19,275)		(19,275)	(2,217)	0	0	0	0	0005	
CALL OPTION APR2500J5C@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	(52,628)		(52,628)	(6,192)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@3800 BHF4KQLY1	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	(31,909)		(31,909)	(3,536)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30RTYC@4000 BHF4KQUP0	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	(21,238)		(21,238)	(2,645)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4KSUI9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	09/20/2030	1,228	14,246,424	11600	(72,239)	0	0	(179,662)		(179,662)	13,136	0	0	0	0	0005	

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CALL OPTION APR25COJ5C@130 SEP30SPXC@25600 BHF4KSYF4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	10/16/2024	09/20/2030	506	12,942,848	25600	(10)	0	0	(128)		(128)	(54)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30MIXEAC@9600 BHF4L1GQ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/15/2024	09/20/2030	126	1,206,912	9600	0	0	0	(20)		(20)	(16)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30RTYC@4200 BHF4L1G54	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNSJPFQFN3B8653	10/15/2024	09/20/2030	216	907,452	4200	(16,757)	0	0	(30,624)		(30,624)	(4,239)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT26SPXC@6000 BHF4LQK54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/16/2026	325	1,951,980	6000	(195,469)	0	0	(270,770)		(270,770)	97,370	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@11600 BHF4LTTV2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	632	7,326,560	11600	(35,010)	0	0	(98,025)		(98,025)	7,005	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@10800 BHF4LTUH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	1,133	12,231,972	10800	(115,150)	0	0	(252,816)		(252,816)	24,015	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@11200 BHF4LTX11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	128	1,439,088	11200	(9,701)	0	0	(23,927)		(23,927)	2,000	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 SEP30SPXC@11600 BHF4LUCB8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	09/20/2030	128	1,488,976	11600	(6,635)	0	0	(18,778)		(18,778)	1,373	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@17600 BHF4LUDR5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	11/15/2030	122	2,141,216	17600	(82)	0	0	(1,366)		(1,366)	(199)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30RTYC@4200 BHF4LUE45	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWJZ7FF32TWEFA76	10/31/2024	10/18/2030	246	1,032,570	4200	(21,534)	0	0	(35,886)		(35,886)	(4,826)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30RTYC@3900 BHF4LUEK9	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWJZ7FF32TWEFA76	10/31/2024	10/18/2030	125	488,670	3900	(15,175)	0	0	(23,472)		(23,472)	(2,682)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@16800 BHF4LUF44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	135	2,270,016	16800	(147)	0	0	(1,931)		(1,931)	(228)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 OCT30SPXC@17600 BHF4LUF40	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	10/18/2030	805	14,168,880	17600	(507)	0	0	(8,011)		(8,011)	(1,191)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30SPXC@10800 BHF4LURF3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	10/31/2024	11/15/2030	201	2,171,340	10800	(21,702)	0	0	(47,133)		(47,133)	4,387	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 OCT30SPXC@12000 BHF4LUFU6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/31/2024	10/18/2030	126	1,511,280	12000	(5,132)	0	0	(16,278)		(16,278)	956	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 CL1QUET|A|C|PS|1Y|U7.5 |D101GF0 BHF4MZJ63 ..	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/19/2024	05/08/2026	241	311,372	1292	(23,446)	0	0	(18,671)		(18,671)	(1,255)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4MZR72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	164	1,899,964	11600	(12,055)	0	0	(25,420)		(25,420)	1,816	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@4400 BHF4MZR80	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/21/2024	10/18/2030	119	524,700	4400	(12,608)	0	0	(14,741)		(14,741)	(2,183)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4MZR1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	134	1,393,912	10400	(22,579)	0	0	(35,822)		(35,822)	3,783	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4MZR09	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	529	5,717,844	10800	(67,635)	0	0	(118,180)		(118,180)	11,226	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30RTYC@5200 BHF4MZR7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	11/21/2024	10/18/2030	115	599,976	5200	(5,471)	0	0	(7,369)		(7,369)	(1,493)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4MZR62	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	10/18/2030	255	4,480,960	17600	(1,807)	0	0	(2,534)		(2,534)	(377)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@6000 BHF4MZR19	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	11/20/2024	11/20/2026	131	785,400	6000	(93,457)	0	0	(114,236)		(114,236)	38,031	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11600 BHF4MZR56	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	139	1,611,008	11600	(10,965)	0	0	(22,818)		(22,818)	1,596	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@10800 BHF4MZR13	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	949	10,252,548	10800	(129,021)	0	0	(222,548)		(222,548)	20,717	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@11200 BHF4MZ306	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	610	6,834,352	11200	(63,102)	0	0	(119,811)		(119,811)	9,808	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@16800 BHF4MZ363	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	237	3,984,792	16800	(2,174)	0	0	(3,793)		(3,793)	(441)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV30SPXC@17600 BHF4MZ371	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	11/20/2024	11/15/2030	614	10,799,360	17600	(4,676)	0	0	(6,890)		(6,890)	(1,007)	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 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	(19,648)		(19,648)	(2,568)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(1,636)		(1,636)	(287)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(138,405)	^	(138,405)	12,885	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV26SPXC@5200 BHF4PUY14	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	(194,278)		(194,278)	41,380	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(14)	0	0	(334,841)	^	(334,841)	27,413	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(7,239)	^	(7,239)	(842)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(14)	0	0	(1,870)	^	(1,870)	(273)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@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	(20,433)		(20,433)	(2,670)	0	0	0	0	0005	
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	(28,034)		(28,034)	(4,036)	0	0	0	0	0005	
CALL OPTION APR25COJ5C@130 NOV30MXEAC@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	(9,717)		(9,717)	(2,689)	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	(12)	0	0	(1,131)	^	(1,131)	(198)	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	(7,334)	^	(7,334)	(632)	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 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	(21,734)		(21,734)	(3,417)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@10800 BHF4PUZV8 Premium at Maturity 2030-12-23 . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	12/19/2024	12/20/2030	179	1,928,880	10800	(2)	0	0	(44,409) ^		(44,409)	4,038	0	0	0	0	0005	
APR2500J5C@130 DEC30SPXC@11200 BHF4PUZW6 Premium at Maturity 2030-12-23 . CALL OPTION	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	(14)	0	0	(342,077) ^		(342,077)	27,343	0	0	0	0	0005	
APR2500J5C@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	(26,742)		(26,742)	(3,373)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC30SPXC@16800 BHF4PV051 Premium at Maturity 2030-12-23 . CALL OPTION	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	(9,688) ^		(9,688)	(1,101)	0	0	0	0	0005	
APR2500J5C@130 DEC30SPXC@16000 BHF4PV069 Premium at Maturity 2030-12-23 . CALL OPTION	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	(3,298) ^		(3,298)	(278)	0	0	0	0	0005	
APR2500J5C@130 DEC30RTYC@4600 BHF4PVOA0	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	(13,811)		(13,811)	(2,097)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC26SPXC@5200 BHF4PV036	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	(225,763)		(225,763)	46,725	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11200 BHF4PIWR01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	194	2,176,384	11200	(21,259)	0	0	(34,250)		(34,250)	2,927	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@16800 BHF4PIWR35	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	492	8,260,056	16800	(4,528)	0	0	(6,252)		(6,252)	(752)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@17600 BHF4PIWRB7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	564	9,933,440	17600	(4,066)	0	0	(4,951)		(4,951)	(749)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10800 BHF4PIWR11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	1,015	10,965,456	10800	(145,894)	0	0	(215,414)		(215,414)	20,906	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11200 BHF4PIWSZ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	683	7,651,280	11200	(79,885)	0	0	(127,212)		(127,212)	10,633	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 SEP27SPXC@7400 BHF4PIWT25	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	278	2,059,864	7400	(82,690)	0	0	(96,069)		(96,069)	42,577	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@8800 BHF4PIWT68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	162	1,428,152	8800	(7,342)	0	0	(6,382)		(6,382)	6,069	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@10400 BHF4PIWT82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	728	7,570,368	10400	(137,247)	0	0	(185,671)		(185,671)	20,018	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10800 BHF4PIWTJ8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	7,949	85,845,312	10800	(1,218,587)	0	0	(1,774,293)		(1,774,293)	168,540	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@3600 BHF4PIWT67	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	141	507,096	3600	(2,130)	0	0	(6,643)		(6,643)	(1,684)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5000 BHF4PIWT9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	1,410	7,050,800	5000	(2,063,448)	0	0	(2,367,598)		(2,367,598)	469,200	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT26SPXC@5400 BHF4PIWT44	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	318	1,719,468	5400	(369,523)	0	0	(421,354)		(421,354)	103,722	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@11600 BHF4PIWTX07	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	785	9,107,392	11600	(70,247)	0	0	(121,851)		(121,851)	8,707	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@10400 BHF4PIWT11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	1,817	18,892,640	10400	(361,758)	0	0	(485,530)		(485,530)	51,267	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@5200 BHF4PIWT29	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	11/20/2026	962	5,004,376	5200	(1,281,927)	0	0	(1,469,186)		(1,469,186)	312,931	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@16800 BHF4PIWT9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	1,533	25,760,112	16800	(15,193)	0	0	(21,917)		(21,917)	(2,592)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@17600 BHF4PIWYL7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	4,398	77,406,208	17600	(34,290)	0	0	(43,766)		(43,766)	(6,508)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@2600 BHF4PIWTX1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	379	985,946	2600	(50,942)	0	0	(172,431)		(172,431)	2,756	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@11600 BHF4PIWT210	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	367	4,254,416	11600	(30,532)	0	0	(53,653)		(53,653)	3,922	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 OCT26SPXC@6000 BHF4PWZB8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	236	1,414,800	6000	(176,290)	0	0	(196,258)		(196,258)	70,575	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV27RTYC@3200 BHF4PX0E8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	11/19/2027	125	398,880	3200	(11,043)	0	0	(13,794)		(13,794)	(2,169)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26SPXC@6000 BHF4PX297	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	11/20/2026	202	1,214,640	6000	(156,709)	0	0	(176,669)		(176,669)	58,816	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@7400 BHF4PX412	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	311	2,300,068	7400	(311,990)	0	0	(352,900)		(352,900)	55,306	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@7600 BHF4PX453	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	622	4,730,696	7600	(572,523)	0	0	(650,092)		(650,092)	104,880	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7400 BHF4PX487	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	1,301	9,623,996	7400	(1,329,127)	0	0	(1,501,350)		(1,501,350)	232,142	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7200 BHF4PX442	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	155	1,116,720	7200	(172,049)	0	0	(193,707)		(193,707)	29,194	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 NOV26NDXC@19200 BHF4PX469	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	11/20/2026	63	1,205,952	19200	(293,172)	0	0	(348,119)		(348,119)	93,813	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@6400 BHF4PX4T1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	262	1,679,808	6400	(196,923)	0	0	(232,193)		(232,193)	60,992	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@2800 BHF4PX4U8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	215	602,084	2800	(17,482)	0	0	(70,667)		(70,667)	(550)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30SPXC@7800 BHF4PX4X2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	163	1,270,464	7800	(136,819)	0	0	(155,890)		(155,890)	26,052	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT27MXEAC@2700 BHF4PX511	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	227	612,387	2700	(23,824)	0	0	(88,292)		(88,292)	554	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 DEC26SPXC@5200 BHF4PX735	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	12/18/2026	185	962,624	5200	(249,699)	0	0	(286,768)		(286,768)	59,350	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7600 BHF4PX8L4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	1,954	14,853,212	7600	(1,833,286)	0	0	(2,078,331)		(2,078,331)	330,533	0	0	0	0	0005	

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CALL OPTION APR2500J5C@130 SEP30MXEAC@3300 BHF4PX8R1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	150	495,330	3300	(15,634)	0	0	(48,860)		(48,860)	(3,006)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@3000 BHF4PX8T7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	125	376,470	3000	(20,029)	0	0	(56,782)		(56,782)	(1,533)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@3100 BHF4PX8U4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	108	333,622	3100	(14,885)	0	0	(43,794)		(43,794)	(1,639)	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP27SPXC@6600 BHF4PX8X8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	12/20/2024	09/17/2027	146	961,026	6600	(93,626)	0	0	(110,774)		(110,774)	31,797	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@7800 BHF4PX917	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	1,425	11,111,412	7800	(1,222,596)	0	0	(1,390,447)		(1,390,447)	228,847	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 OCT30SPXC@8000 BHF4PX925	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	216	1,731,200	8000	(169,364)	0	0	(193,477)		(193,477)	32,557	0	0	0	0	0005	
CALL OPTION APR2500J5C@130 SEP30MXEAC@3200 BHF4PX941	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	119	380,032	3200	(14,236)	0	0	(43,325)		(43,325)	(2,171)	0	0	0	0	0005	
CALL OPTION APR2500J5C@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 1VUV7VQFKUQGSJ21A208	12/20/2024	03/30/2028	0	250,000,000	0	(5,626,000)	0	0	(1,286,232)		(1,286,232)	(392,560)	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 1VUV7VQFKUQGSJ21A208	12/20/2024	04/11/2028	0	250,000,000	0	(1,911,000)	0	0	(344,819)		(344,819)	(161,514)	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 1VUV7VQFKUQGSJ21A208	12/20/2024	04/03/2028	0	330,000,000	0	(5,683,000)	0	0	(1,232,470)		(1,232,470)	(408,816)	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	(1,700,000)	0	0	(344,819)		(344,819)	(161,514)	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	(5,250,000)	0	0	(1,286,232)		(1,286,232)	(392,560)	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	(5,300,000)	0	0	(1,232,470)		(1,232,470)	(408,816)	0	0	0	0	0004	

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CALL OPTION APR25COJ5C@130 4.33x30SWAPTIONSYNTH BHF4Q68U1	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.12/24/2024	.03/30/2028	0	300,000,000	0	(5,931,000)	0	0	(1,543,478)		(1,543,478)	(471,071)	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	(6,230,000)	0	0	(1,859,577)		(1,859,577)	(559,348)	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	(3,560,000)	0	0	(1,063,956)		(1,063,956)	(319,807)	0	0	0	0	0004	.....
CALL OPTION FEB26RTYC@2900 4.33x30SWAPTIONSYNTH BHF4QW7I2	Liability Portfolio .	N/A	Interest Rate.....	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.01/06/2025	.04/03/2028	0	340,000,000	0	(4,522,000)	0	0	(1,279,164)		(1,279,164)	(422,864)	0	0	0	0	0004	.....
CALL OPTION FEB26RTYC@2900 DEC26SPXC@5600 BHF4R3JX0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/14/2025	.12/18/2026	206	1,150,800	5600	(187,291)	0	0	(249,639)		(249,639)	62,829	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 NOV30RTYC@2400 BHF4R3K26	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.11/15/2030	181	434,184	2400	(98,685)	0	0	(126,498)		(126,498)	(3,276)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2600 BHF4R3M73	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/17/2027	236	613,236	2600	(54,311)	0	0	(77,742)		(77,742)	(6,842)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2500 BHF4R3MC2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/10/2025	.12/17/2027	166	415,025	2500	(32,187)	0	0	(89,961)		(89,961)	1,801	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2700 BHF4R3N56	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/17/2027	602	1,624,428	2700	(119,257)	0	0	(170,191)		(170,191)	(17,233)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27RTYC@2800 BHF4R3PT2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/10/2025	.12/17/2027	260	728,448	2800	(43,235)	0	0	(62,698)		(62,698)	(7,145)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 DEC27MXEAC@2700 BHF4R3PW5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/10/2025	.12/17/2027	205	552,555	2700	(24,972)	0	0	(83,549)		(83,549)	217	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4R3Q53	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/10/2025	.01/17/2031	193	578,490	3000	(37,289)	0	0	(91,796)		(91,796)	(2,371)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF4R3TK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/10/2025	.01/17/2031	117	337,908	2900	(25,868)	0	0	(61,092)		(61,092)	(1,059)	0	0	0	0	0005	.....
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3100 BHF4R3TR2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.01/10/2025	.01/17/2031	116	359,414	3100	(19,427)	0	0	(49,927)		(49,927)	(1,777)	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 FEB26RTYC@2900 JAN26SPXC@8800 BHF4RUDMO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/21/2025	.01/21/2028	158	1,386,000	8800	(11,960)	0	0	(11,421)		(11,421)	8,024	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28SPXC@7400 BHF4RUDS7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/21/2025	.01/21/2028	183	1,353,682	7400	(68,278)	0	0	(80,744)		(80,744)	29,155	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30RTYC@5200 BHF4RUKQ3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.01/21/2025	.12/20/2030	107	554,892	5200	(4,233)	0	0	(7,461)		(7,461)	(1,420)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC30MXEAC@6800 BHF4RUKS9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.01/17/2025	.12/20/2030	103	698,292	6800	(99)	0	0	(592)		(592)	(327)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 5x30SWAPTIONSYNTH BHF4S9FZ5	Liability Portfolio	N/A	Interest Rate.....	1VUV7VQFKU0QSJ21A208	.01/22/2025	.04/12/2028	0	350,000,000	0	(6,177,500)	0	0	(1,852,861)		(1,852,861)	(557,888)	0	0	0	0	0004	
CALL OPTION FEB26RTYC@2900 JAN31RTYC@4200 BHF4SCAJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/24/2025	.01/17/2031	121	508,368	4200	(13,271)	1	0	(19,380)		(19,380)	(2,394)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@5200 BHF4SCCC2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/23/2025	.01/15/2027	123	641,004	5200	(177,508)	0	0	(193,686)		(193,686)	38,983	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27SPXC@6000 BHF4SCCP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/23/2025	.01/15/2027	121	725,520	6000	(105,370)	0	0	(112,768)		(112,768)	33,784	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 DEC27RTYC@3000 BHF4SCEB2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/24/2025	.12/17/2027	103	310,200	3000	(16,446)	0	0	(17,620)		(17,620)	(2,460)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2700 BHF4SPVL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/29/2025	.01/21/2028	166	447,201	2700	(26,860)	0	0	(68,766)		(68,766)	53	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN28MXEAC@2800 BHF4SPVW8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/29/2025	.01/21/2028	230	643,832	2800	(29,600)	0	0	(81,691)		(81,691)	(1,040)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF4SPYR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.01/29/2025	.01/17/2031	329	921,480	2800	(98,148)	0	0	(189,293)		(189,293)	(1,772)	0	0	0	0	0005	
CALL OPTION JAN31 SPX C @ 11200 01/17/2031 11200. CALL BHF4SPYT2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.01/30/2025	.01/17/2031	506	5,669,664	11200	(72,151)	0	0	(111,447)		(111,447)	9,140	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 FEB31RTYC@3200 BHF4SPZ87	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/30/2025	.02/21/2031	216	690,496	3200	(67,879)	0	0	(82,439)		(82,439)	(5,215)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4SPZ82	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/29/2025	.01/17/2031	218	653,910	3000	(50,320)	0	0	(103,760)		(103,760)	(2,679)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@11200 BHF4SQ3W7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQJHNSJPFQGFNF3BB653	.01/30/2025	.01/17/2031	512	5,731,600	11200	(72,940)	0	0	(112,665)		(112,665)	9,241	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2700 BHF4144A2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/06/2025	.01/21/2028	155	419,688	2700	(27,034)	0	0	(64,535)		(64,535)	50	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF4146V4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/06/2025	.01/17/2031	217	651,210	3000	(52,451)	0	0	(103,334)		(103,334)	(2,668)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF414A31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/06/2025	.01/17/2031	202	585,133	2900	(55,421)	0	0	(105,792)		(105,792)	(1,834)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2800 BHF41NE90	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/17/2031	160	449,036	2800	(53,610)	0	0	(92,240)		(92,240)	(864)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN26MXEAC@2800 BHF41NF34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/21/2028	152	426,944	2800	(23,420)	0	0	(54,171)		(54,171)	(690)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@2900 BHF41NFJ9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/17/2031	233	674,569	2900	(68,969)	0	0	(121,960)		(121,960)	(2,114)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31MXEAC@3000 BHF41NG41	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/17/2031	240	720,540	3000	(62,901)	0	0	(114,334)		(114,334)	(2,952)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF41NJ48	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/21/2031	302	995,115	3300	(85,135)	0	0	(105,702)		(105,702)	(7,269)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@43200 BHF41NMJ8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4P40TD8PU41	.02/13/2025	.02/21/2031	45	1,952,640	43200	(36,334)	0	0	(62,171)		(62,171)	9,483	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN27RTYC@2300 BHF41NL11	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/15/2027	110	252,586	2300	(34,420)	0	0	(41,846)		(41,846)	(2,012)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF41NL45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/21/2031	189	587,419	3100	(64,450)	0	0	(78,842)		(78,842)	(4,510)	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 FEB26RTYC@2900 JAN28MXEAC@2900 BHF4TNML6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	01/21/2028	148	428,330	2900	(18,010)	0	0	(44,312)		(44,312)	(1,353)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4TNM68	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	02/21/2031	602	1,926,336	3200	(186,766)	0	0	(229,992)		(229,992)	(14,549)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4TNQ65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/13/2025	02/21/2031	169	505,680	3000	(62,703)	0	0	(76,194)		(76,194)	(3,926)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@5200 BHF4U7Q35	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/20/2025	02/21/2031	175	909,896	5200	(5,276)	1	0	(13,379)		(13,379)	(2,431)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3300 BHF4U7QV3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/20/2025	02/21/2031	334	1,101,045	3300	(93,687)	0	0	(116,958)		(116,958)	(8,044)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4U7R59	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/20/2025	02/21/2031	195	583,770	3000	(72,124)	0	0	(87,962)		(87,962)	(4,533)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4U7RM2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/20/2025	02/21/2031	417	1,294,219	3100	(141,402)	0	0	(173,703)		(173,703)	(9,936)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@5200 BHF4U7T40	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/20/2025	02/21/2031	101	526,448	5200	(3,052)	0	0	(7,741)		(7,741)	(1,406)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4U7TL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/20/2025	02/21/2031	562	1,798,560	3200	(173,537)	0	0	(214,733)		(214,733)	(13,583)	0	0	0	0	0005	
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	(4,236)	0	0	(10,961)		(10,961)	(2,043)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 BHF4U7U97	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/20/2025	02/21/2031	173	500,424	2900	(69,829)	0	0	(84,737)		(84,737)	(3,926)	0	0	0	0	0005	
CALL OPTION JAN28 RTY C @ 3000 01/21/2028 3000. CALL BHF4UWYY3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/26/2025	01/21/2028	102	306,300	3000	(11,422)	0	0	(18,415)		(18,415)	(2,515)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3200 BHF4UXQV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.02/26/2025	02/21/2031	492	1,574,816	3200	(121,216)	0	0	(188,021)		(188,021)	(11,894)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@38400 BHF4UX1T8	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFINVMQJFT09	.02/27/2025	02/21/2031	46	1,783,680	38400	(59,410)	0	0	(93,643)		(93,643)	15,531	0	0	0	0	0005	

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CALL OPTION FEB26RTYC@2900 FEB31RTYC@3000 BHF4UX3P4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.02/26/2025	.02/21/2031	484	1,453,020	3000	(145,797)	0	0	(218,942)		(218,942)	(11,283)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31SPXC@20000 BHF4UX473 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 JAN31SPXC@18200	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/27/2025	.01/17/2031	786	15,715,000	20000	(520)	0	0	(4,254) ^		(4,254)	(912)	0	0	0	0	0005	
BHF4UX499 Premium at Maturity 2031-01-21 . CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4UX4Z1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.02/27/2025	.01/17/2031	445	8,545,920	19200	(704)	(1)	0	(3,345) ^		(3,345)	(626)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@3100 BHF4UX4Z1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.02/26/2025	.02/21/2031	661	2,048,852	3100	(180,206)	0	0	(274,988)		(274,988)	(15,730)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2900 BHF4UX5V9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/27/2025	.02/18/2028	246	712,066	2900	(32,021)	0	0	(75,094)		(75,094)	(2,345)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB28MXEAC@2800 BHF4UX7U9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/27/2025	.02/18/2028	220	615,776	2800	(35,596)	0	0	(79,368)		(79,368)	(1,096)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@41600 BHF4W2H3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.03/14/2025	.02/21/2031	46	1,922,336	41600	(26,615)	0	0	(72,185)		(72,185)	11,367	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31SPXC@18400 BHF4Y92D2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/27/2025	.02/21/2031	590	10,848,272	18400	(1,409)	0	0	(7,124)		(7,124)	(1,045)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4Y92E0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/27/2025	.03/21/2031	3,174	58,397,000	18400	(8,188)	0	0	(42,902)		(42,902)	(5,858)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31RTYC@4800 BHF4Y9770	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/26/2025	.02/21/2031	109	522,384	4800	(2,852)	0	0	(11,321)		(11,321)	(1,779)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 MAR31SPXC@18400 BHF4Y97F2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.03/27/2025	.03/21/2031	2,127	39,137,904	18400	(5,488)	0	0	(28,753)		(28,753)	(3,926)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 NOV30RTYC@4000 11/15/2030 4000. CALL BHF4YDDL2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.04/11/2025	11/15/2030	101	402,840	4000	(4,031)	0	0	(17,825)		(17,825)	(2,095)	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 DEC30NDXC@48000 12/20/2030 48000	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.12/20/2030	48	2,317,920	48000	(9,146)	0	0	(41,291)		(41,291)	5,381	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 JAN31NDXC@48000 01/17/2031 48000	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.01/17/2031	45	2,169,120	48000	(9,009)	0	0	(40,344)		(40,344)	5,351	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB31NDXC@43200 02/21/2031 43200	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/11/2025	.02/21/2031	48	2,070,144	43200	(17,457)	0	0	(65,917)		(65,917)	10,055	0	0	0	0	0005	
CALL BHF4YDFE6 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	(35,150)	0	0	(101,432)		(101,432)	19,937	0	0	0	0	0005	
CALL BHF4YDHT9 CALL OPTION FEB26RTYC@2900 MAR31NDXC@38400 03/21/2031 38400	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2025	.03/21/2031	45	1,728,768	38400	(23,484)	0	0	(93,348)		(93,348)	15,515	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT30SPXC@17600 10/18/2030 17600 CALL BHF4YTRR9 CALL OPTION FEB26RTYC@2900 OCT30SPXC@16800 10/18/2030	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/17/2025	.10/18/2030	454	7,985,472	17600	(5)	0	0	(4,515)		(4,515)	(671)	0	0	0	0	0005	
16800 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 ES71P3U3RHIGC71XBU11	.04/17/2025	.04/17/2026	137	794,658	5800	(38,016)	0	0	(102,563)		(102,563)	52,432	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 OCT30MXEAC@5000 10/18/2030 5000 CALL BHF4Z9J26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/25/2025	.10/18/2030	112	562,250	5000	(1,800)	0	0	(4,620)		(4,620)	(1,441)	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 FEB28SPXC@9600 02/18/2028 9600 CALL BHF4ZP806	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3BB653	.05/01/2025	.02/18/2028	125	1,196,832	9600	(1,864)	0	0	(3,291)		(3,291)	2,545	0	0	0	0	0005	
CALL OPTION FEB26RTYC@2900 APR27SPXC@5000 04/16/2027 5000 CALL BHF50APQ8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSPFUBMPR08K5P83	.05/13/2025	.04/16/2027	202	1,009,150	5000	(277,665)	0	0	(365,317)		(365,317)	62,184	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
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CALL OPTION FEB26RTYC@2900 MAY26NDXC@23200 05/15/2026 23200	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/14/2025	05/15/2026	55	1,275,768	23200	(68,213)	0	0	(67,794)		(67,794)	89,393	0	0	0	0	0005	
CALL BHF50M6G5 CALL OPTION FEB26RTYC@2900 NOV27SPXC@6600 11/19/2027 6600 CALL BHF50M6NO CALL OPTION FEB26RTYC@2900 FEB31RTYC@2100 02/21/2031 2100 CALL BHF50M6Y6 CALL OPTION FEB26RTYC@2900 APR26MXEAC@2800 04/17/2026 2800 CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTDBPU41	05/16/2025	11/19/2027	121	797,214	6600	(66,715)	0	0	(98,152)		(98,152)	26,439	0	0	0	0	0005	
CALL BHF50M6Y6 CALL OPTION FEB26RTYC@2900 APR26MXEAC@2800 04/17/2026 2800 CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHNGJPFQGFNF3BB653	05/14/2025	02/21/2031	100	210,630	2100	(59,083)	0	0	(89,005)		(89,005)	(1,272)	0	0	0	0	0005	
CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB6K528	05/15/2025	04/17/2026	103	287,756	2800	(6,534)	0	0	(8,935)		(8,935)	7,210	0	0	0	0	0005	
CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	05/14/2025	05/15/2026	48	879,704	18400	(200,206)	0	0	(263,049)		(263,049)	80,519	0	0	0	0	0005	
CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 MAY26NDXC@18400 05/15/2026 18400	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROTDBPU41	05/16/2025	05/21/2027	206	1,029,500	5000	(295,851)	0	0	(377,458)		(377,458)	62,884	0	0	0	0	0005	
CALL BHF50MTN9 CALL OPTION FEB26RTYC@2900 APR27RTYC@1900 04/16/2027 1900 CALL BHF5190Y0 CALL OPTION FEB26RTYC@2900 MAR31SPXC@16800 03/21/2031 16800	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	05/21/2025	04/16/2027	116	220,742	1900	(48,249)	0	0	(82,890)		(82,890)	(1,913)	0	0	0	0	0005	
CALL BHF5190Y0 CALL OPTION FEB26RTYC@2900 MAR31SPXC@16800 03/21/2031 16800	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/21/2025	03/21/2031	305	5,127,360	16800	(917)	0	0	(7,783)	^	(7,783)	(654)	0	1	0	0	0005	
CALL BHF519459 CALL OPTION FEB26RTYC@2900 MAR31SPXC@17600 03/21/2031 17600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/21/2025	03/21/2031	434	7,642,272	17600	(990)	0	0	(8,057)	^	(8,057)	(888)	0	1	0	0	0005	
CALL BHF519459 CALL OPTION FEB26RTYC@2900 MAR31SPXC@16000 03/21/2031 16000	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/21/2025	03/21/2031	340	5,435,680	16000	(1,376)	(1)	0	(11,934)	^	(11,934)	(689)	0	1	0	0	0005	
CALL BHF519621 CALL OPTION FEB26RTYC@2900 MAR31SPXC@17600 03/21/2031 17600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	05/21/2025	03/21/2031	272	4,794,944	17600	(621)	0	0	(5,055)	^	(5,055)	(557)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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 MAY27MXEAC@2200 05/21/2027 2200. CALL BHF51XKY5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.05/28/2025	.05/21/2027	 128	 280,764	2200	(67,283)	 0	 0	(92,677)		(92,677)	 3,313	 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 02RNE81BXP4ROT08PU41	.05/29/2025	.04/17/2026	 105	 220,542	2100	 (18,666)	 0	 0	 (42,243)		 (42,243)	 1,532	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY26RTYC@2300 05/15/2026 2300. CALL BHF51XMB4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.05/29/2025	.05/15/2026	 113	 260,084	2300	 (11,046)	 0	 0	 (27,525)		 (27,525)	 1,690	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY27NDXC@19200 05/21/2027 19200 CALL BHF51XP12	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.05/28/2025	.05/21/2027	 46	 890,880	19200	 (225,792)	 0	 0	 (287,461)		 (287,461)	63,998	 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 4PQUHN3JPFGFNF3BB653	.06/05/2025	.05/15/2026	 101	 282,464	2800	 (7,076)	 0	 0	 (11,617)		 (11,617)	 5,168	 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 ROMUJISFPUBMPRO8K5P83	.06/04/2025	.05/16/2031	 106	 422,640	4000	 (9,644)	 0	 0	 (22,049)		 (22,049)	 (2,247)	 0	 0	 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 02RNE81BXP4ROT08PU41	.06/11/2025	.06/18/2026	 145	 871,680	6000	 (81,680)	 (715)	 0	(97,119) ^		(97,119)	49,951	 0	716	 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 ROMUJISFPUBMPRO8K5P83	.06/11/2025	.05/15/2026	 107	 203,832	1900	 (39,970)	 0	 0	(65,296)		(65,296)	344	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY27MXEAC@2400 05/21/2027 2400. CALL BHF534NT5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/11/2025	.05/21/2027	 134	 321,912	2400	 (54,912)	 0	 0	(75,779)		(75,779)	 2,446	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 MAY26NDXC@25600 05/15/2026 25600 CALL BHF534PE6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/15/2026	 68	 1,751,552	25600	 (41,443)	 0	 0	 (8,695)		 (8,695)	71,466	 0	 0	 0	 0	 0005	
CALL OPTION FEB26RTYC@2900 APR31RTYC@1900 04/18/2031 1900. CALL BHF534070	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.06/11/2025	.04/18/2031	 101	 191,672	1900	 (78,249)	 0	 0	 (102,854)		 (102,854)	 (941)	 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 APR31SPXC@9600 04/18/2031 9600. CALL BHF534RG9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/11/2025	04/18/2031	 192	 1,843,392	9600	 (55,134)	 0	 0	 (94,608)		 (94,608)	 17,124	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAY26NDXC@20000 05/15/2026 20000 CALL BHF534S06	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	.06/11/2025	.05/15/2026	 93	 1,851,400	 20000	 (328,553)	 0	 0	 (367,853)		 (367,853)	 157,775	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAY31RTYC@5000 05/16/2031 5000. CALL BHF53SUI6	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/16/2031	 118	 587,750	5000	 (4,321)	 0	 0	 (11,655)		 (11,655)	 (1,859)	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 MAY28MXEAC@3200 05/19/2028 3200. CALL BHF53SXL8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	.06/20/2025	.05/19/2028	 115	 367,776	3200	 (9,749)	 0	 0	 (21,794)		 (21,794)	 (2,277)	 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 02RNE81BXP4ROT8PU41	.06/20/2025	.05/15/2026	 125	 773,140	6200	 (44,605)	 (401)	 0	 (55,361) ^		 (55,361)	 44,195	 0	 401	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 APR26SPXC@5200 04/17/2026 5200. CALL BHF54FY67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.06/25/2025	.04/17/2026	 168	 873,496	5200	 (191,974)	 0	 0	 (225,245)		 (225,245)	 61,289	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JUN27NDXC@18400 06/17/2027 18400 CALL BHF54FZM1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/25/2025	.06/17/2027	 74	 1,355,160	 18400	 (449,515)	 0	 0	 (509,017)		 (509,017)	 103,408	 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 B4TYDEB6QKMZ0031MB27	.06/26/2025	.05/16/2031	 159	 2,287,008	 14400	 (3,441)	 (2)	 0	 (12,300) ^		 (12,300)	 52	 0	 2	 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 B4TYDEB6QKMZ0031MB27	.06/26/2025	.05/16/2031	 122	 1,264,744	 10400	 (26,681)	 (17)	 0	 (44,674) ^		 (44,674)	 4,740	 0	 17	 0	 0	 0005	.....
CALL OPTION FEB26RTYC@2900 JUN27RTYC@2200 06/17/2027 2200. CALL BHF54G4A9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.06/26/2025	.06/17/2027	 181	 397,760	2200	 (51,521)	 0	 0	 (91,631)		 (91,631)	 (4,114)	 0	 0	 0	 0	 0005	.....
CALL OPTION MAY26SPXC@6000 05/15/2026 6000. CALL BHF553BJ0 BHF553BJ0 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	.07/02/2025	.05/15/2026	 136	 815,160	6000	 (83,520)	 0	 0	 (83,217)		 (83,217)	 49,412	 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 JUN26RTYC82000 06/18/2026 2000. CALL BHF553DW9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.07/02/2025	.06/18/2026	157	314,540	2000	(55,714)	0	0	(82,700)		(82,700)	435	0	0	0	0	0005	
CALL OPTION MAY28SPXC86400 05/19/2028 6400. CALL BHF553KN1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUMPRO8K5P83	.07/02/2025	.05/19/2028	135	862,720	6400	(121,777)	0	0	(144,060)		(144,060)	30,775	0	0	0	0	0005	
CALL OPTION JUN31MXEAC85600 06/20/2031 5600. CALL BHF55TTT2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/20/2031	181	1,011,640	5600	(2,668)	0	0	(5,883)		(5,883)	(2,088)	0	0	0	0	0005	
CALL OPTION JUN26SPXC87000 06/18/2026 7000. CALL BHF56K335	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUMPRO8K5P83	.07/17/2025	.06/18/2026	155	1,082,550	7000	(22,029)	(193)	0	(8,223)	^	(8,223)	29,850	0	193	0	0	0005	
CALL OPTION JUN28RTYC82700 06/16/2028 2700. CALL BHF578D2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.06/16/2028	116	314,037	2700	(26,368)	0	0	(39,256)		(39,256)	(3,489)	0	0	0	0	0005	
CALL OPTION MAY26RTYC82000 05/15/2026 2000. CALL BHF5782M4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/23/2025	.05/15/2026	106	212,560	2000	(41,243)	0	0	(54,456)		(54,456)	629	0	0	0	0	0005	
CALL OPTION JUN26MXEAC83100 06/18/2026 3100. CALL BHF5782T9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.07/23/2025	.06/18/2026	103	320,478	3100	(2,396)	0	0	(1,840)		(1,840)	1,142	0	0	0	0	0005	
CALL OPTION JUL27MXEAC82500 07/16/2027 2500. CALL BHF58PGN4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.08/06/2025	.07/16/2027	122	304,300	2500	(41,605)	0	0	(60,717)		(60,717)	1,856	0	0	0	0	0005	
CALL OPTION JUN26SPXC85800 06/18/2026 5800. CALL BHF58PJJO BHF58PJJO . CALL OPTION	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XB11	.08/06/2025	.06/18/2026	161	936,584	5800	(142,500)	0	0	(135,828)		(135,828)	56,629	0	0	0	0	0005	
AUG27NDXC821600 08/20/2027 21600 CALL BHF58PMA5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/06/2025	.08/20/2027	80	1,737,936	21600	(364,718)	0	0	(381,592)		(381,592)	99,325	0	0	0	0	0005	
CALL OPTION JUL31NDXC846400 07/18/2031 46400 CALL BHF59EID3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/13/2025	.07/18/2031	45	2,099,136	46400	(43,522)	0	0	(58,508)		(58,508)	8,715	0	0	0	0	0005	
CALL OPTION JUL27RTYC82000 07/16/2027 2000. CALL BHF59ES28	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/14/2025	.07/16/2027	105	210,080	2000	(56,618)	0	0	(69,341)		(69,341)	(2,099)	0	0	0	0	0005	
CALL OPTION AUG26RTYC82000 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	(60,410)	0	0	(73,594)		(73,594)	(322)	0	0	0	0	0005	
CALL OPTION JUL31NDXC851200 07/18/2031 51200 CALL BHF59EXF6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.08/13/2025	.07/18/2031	47	2,420,736	51200	(28,150)	0	0	(43,249)		(43,249)	5,792	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 APR26SPXC@4800 04/17/2026 4800. CALL BHF5A12V1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.04/17/2026	124	593,856	4800	(214,975)	0	0	(215,082)		(215,082)	44,168	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	(2,069)	0	0	(4,220)		(4,220)	(1,474)	0	0	0	0	0005	
CALL OPTION JUL31SPXC@16800 07/18/2031 16800 CALL BHF5A15N6 CALL OPTION JUL28SPXC@10800 07/21/2028 10800 CALL BHF5A16F2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.08/20/2025	.07/18/2031	177	2,971,416	16800	(2,118)	(2)	0	(6,586)	^	(6,586)	(350)	0	1	0	0	0005	
CALL OPTION AUG28RTYC@3100 08/18/2028 3100. CALL BHF5A1D01	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.07/21/2028	136	1,464,048	10800	(1,669)	0	0	(1,673)		(1,673)	1,116	0	0	0	0	0005	
CALL OPTION AUG27SPXC@5600 08/20/2027 5600. CALL BHF5AR756	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.08/21/2025	.08/18/2028	174	538,408	3100	(19,449)	0	0	(35,931)		(35,931)	(4,701)	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2100 08/21/2026 2100. CALL BHF5AR798 BHF5AR798 . CALL OPTION AUG31NDXC@40000 08/15/2031 40000 CALL BHF5AR774	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBUI1	.08/27/2025	.08/20/2027	180	1,006,208	5600	(257,837)	1	0	(254,901)		(254,901)	50,081	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2100 08/21/2026 2100. CALL BHF5AR798 BHF5AR798 . CALL OPTION AUG31NDXC@40000 08/15/2031 40000 CALL BHF5AR774	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	176	370,125	2100	(73,141)	0	0	(82,095)		(82,095)	(439)	0	0	0	0	0005	
CALL OPTION AUG31NDXC@40000 08/15/2031 40000 CALL BHF5AR774	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	52	2,081,200	40000	(89,530)	0	0	(110,279)		(110,279)	18,159	0	0	0	0	0005	
CALL OPTION JUN31MXEAC@5400 06/20/2031 5400. CALL BHF5AR9L9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	48	2,461,184	51200	(24,773)	0	0	(45,740)		(45,740)	6,209	0	0	0	0	0005	
CALL OPTION AUG31NDXC@51200 08/15/2031 51200 CALL BHF5ARBK8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.08/20/2027	58	1,250,208	21600	(268,399)	0	0	(274,521)		(274,521)	71,456	0	0	0	0	0005	
CALL OPTION AUG27NDXC@21600 08/20/2027 21600 CALL BHF5BE424	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/03/2025	.09/17/2027	62	1,336,824	21600	(291,542)	0	0	(299,498)		(299,498)	75,962	0	0	0	0	0005	
CALL OPTION SEP27NDXC@21600 09/17/2027 21600 CALL BHF5BEBM2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/15/2027	339	2,507,268	7400	(147,898)	0	0	(124,327)		(124,327)	52,419	0	0	0	0	0005	
CALL OPTION OCT27SPXC@7400 10/15/2027 7400. CALL BHF5B9960	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/15/2027	722	6,354,304	8800	(46,995)	0	0	(32,871)		(32,871)	29,285	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 OCT27SPXC@7800 10/15/2027 7800. CALL BHF5BW9C7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.10/15/2027	6,062	47,281,416	7800	(1,659,153)	0	0	(1,317,753)		(1,317,753)	746,008	0	0	0	0	0005	.....
CALL OPTION OCT26RTYC@2000 10/16/2026 2000. CALL BHF5BWB1 BHF5BWB1 . CALL OPTION NOV27SPXC@8000 11/19/2027 8000. CALL BHF5BWDJ7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/23/2025	.10/16/2026	687	1,373,840	2000	(396,859)	0	0	(393,455)		(393,455)	(5,225)	0	0	0	0	0005	.....
CALL OPTION NOV30SPXC@17600 11/15/2030 CALL BHF5BWDJ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.11/19/2027	3,840	30,718,480	8000	(879,554)	0	0	(705,364)		(705,364)	405,992	0	0	0	0	0005	.....
CALL OPTION DEC27SPXC@8800 12/17/2027 8800. CALL BHF5BWF89 BHF5BWF89 . CALL OPTION JAN29SPXC@19200 01/19/2029 CALL BHF5BWJM4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/15/2030	148	2,602,864	17600	(640)	0	0	(1,661)		(1,661)	(243)	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@18400 01/19/2029 CALL BHF5BWJN2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/16/2025	.12/17/2027	4,286	37,713,896	8800	(349,506)	0	0	(259,785)		(259,785)	203,630	0	0	0	0	0005	.....
CALL OPTION DEC29NDXC@30400 12/21/2029 CALL BHF5BWM2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	2,966	56,941,824	19200	(1,453)	0	0	(21)		(21)	13	0	0	0	0	0005	.....
CALL OPTION DEC29NDXC@36800 12/21/2029 CALL BHF5BWQ95	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	265	4,874,160	18400	(162)	0	0	(4)		(4)	3	0	0	0	0	0005	.....
CALL OPTION JAN30SPXC@10400 01/18/2030 CALL BHF5BWQ7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	86	2,617,440	30400	(284,821)	0	0	(263,912)		(263,912)	61,819	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@41600 12/21/2029 CALL BHF5BWRM5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	162	5,955,712	36800	(242,932)	0	0	(228,712)		(228,712)	56,383	0	0	0	0	0005	.....
CALL OPTION JAN29SPXC@10400 01/19/2029 CALL BHF5BWRW3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	175	1,824,264	10400	(19,511)	0	0	(27,194)		(27,194)	3,734	0	0	0	0	0005	.....
CALL OPTION JUN26SPXC@4800 06/18/2026 4800. CALL BHF5BWIYC9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	54	2,227,264	41600	(42,377)	0	0	(45,627)		(45,627)	9,018	0	0	0	0	0005	.....
CALL OPTION APR29SPXC@9600 04/20/2029 9600. CALL BHF5BX513	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	2,422	11,623,248	4800	(4,791,056)	0	0	(4,309,382)		(4,309,382)	850,920	0	0	0	0	0005	.....
	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.04/20/2029	4,345	41,709,408	9600	(546,603)	0	0	(556,514)		(556,514)	218,406	0	0	0	0	0005	

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CALL OPTION MAY29SPXC@14800 05/18/2029 CALL BHFSBXCD9 CALL OPTION MAY26SPXC@5200 05/15/2026 5200. CALL BHFSBXCW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	 240	3,555,108	 14800	 (764)	 0	 0	 (518)		 (518)	103	 0	 0	 0	 0	 0	0005
CALL OPTION MAY26SPXC@3300 05/15/2026 3300. CALL BHFSBXD71	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/19/2025	.05/15/2026	 158	 522,687	3300	 (1,880)	 0	 0	 (3)		 (3)	307	 0	 0	 0	 0	 0	0005
CALL OPTION MAY29SPXC@10000 05/18/2029 CALL BHFSBXDB9 CALL OPTION MAY29SPXC@20800 05/18/2029 CALL BHFSBXDB2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	334	3,339,700	 10000	 (28,087)	 0	 0	 (33,057)		 (33,057)	 11,899	 0	 0	 0	 0	 0	0005
CALL OPTION MAY26RTYC@1900 05/15/2026 1900. CALL BHFSBXEX3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/19/2025	.05/15/2026	 1,207	2,293,091	 1900	 (759,545)	 0	 0	 (734,546)		 (734,546)	 3,871	 0	 0	 0	 0	 0	0005
CALL OPTION JUN29SPXC@20800 06/15/2029 CALL BHFSBXHI2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	 174	3,615,248	 20800	 (80)	 0	 0	 (4)		 (4)	 0	 0	 0	 0	 0	 0	0005
CALL OPTION MAY29RTYC@3100 05/18/2029 3100. CALL BHFSBXPO3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.05/18/2029	 3,351	 10,388,596	3100	 (615,867)	 0	 0	 (914,252)		 (914,252)	 (98,644)	 0	 0	 0	 0	 0	0005
CALL OPTION MAY29RTYC@3200 05/18/2029 3200. CALL BHFSBXP11	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.05/18/2029	 501	 1,603,488	3200	 (79,670)	 0	 0	 (121,316)		 (121,316)	 (14,395)	 0	 0	 0	 0	 0	0005
CALL OPTION JUN29NDXC@33600 06/15/2029 CALL BHFSBXP45	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	95	3,182,928	 33600	 (173,011)	 0	 0	 (155,512)		 (155,512)	 47,446	 0	 0	 0	 0	 0	0005
CALL OPTION MAY29SPXC@9600 05/18/2029 9600. CALL BHFSBXO93	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	11,251	108,012,192	9600	 (1,392,457)	 0	 0	 (1,574,949)		 (1,574,949)	 580,489	 0	 0	 0	 0	 0	0005
CALL OPTION JUL26SPXC@8000 07/17/2026 8000. CALL BHFSBXPFB	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	 1,184	9,472,560	8000	 (25,824)	 0	 0	 (2,079)		 (2,079)	 18,347	 0	 0	 0	 0	 0	0005
CALL OPTION JUN26SPXC@8400 06/18/2026 8400. CALL BHFSBXSD2	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	 1,964	 16,501,296	8400	 (10,038)	 0	 0	 (753)		 (753)	 4,590	 0	 0	 0	 0	 0	0005
CALL OPTION JUN29NDXC@28000 06/15/2029 CALL BHFSBXSX6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	70	1,970,920	28000	 (265,795)	 0	 0	 (243,767)		 (243,767)	 57,398	 0	 0	 0	 0	 0	0005

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION AUG29NDXC@38400 08/17/2029 38400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/17/2029	52	1,992,576	38400	(52,111)	0	0	(50,326)		(50,326)	11,685	0	0	0	0	0005	
CALL BHF5BXUE7 CALL OPTION AUG28SPXC@8800 08/18/2028 8800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.08/18/2028	5,375	47,303,608	8800	(837,732)	0	0	(812,817)		(812,817)	375,701	0	0	0	0	0005	
BHF5BXYUO CALL OPTION AUG29NDXC@35200 08/17/2029 35200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/17/2029	93	3,256,704	35200	(146,457)	0	0	(131,709)		(131,709)	40,301	0	0	0	0	0005	
CALL BHF5BXW39 CALL OPTION SEP28SPXC@8400 09/15/2028 8400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.09/15/2028	11,901	99,965,628	8400	(3,059,255)	0	0	(2,980,842)		(2,980,842)	1,188,334	0	0	0	0	0005	
BHF5BXK20 CALL OPTION SEP29NDXC@38400 09/21/2029 38400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	123	4,720,896	38400	(130,186)	0	0	(126,769)		(126,769)	28,414	0	0	0	0	0005	
CALL BHF5BYOS7 CALL OPTION OCT26SPXC@7600 10/16/2026 7600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	15,974	121,402,248	7600	(1,828,701)	0	0	(608,988)		(608,988)	1,396,733	0	0	0	0	0005	
BHF5BY2UO CALL OPTION OCT29RTYC@3400 10/19/2029 3400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	1,020	3,468,034	3400	(145,273)	0	0	(225,885)		(225,885)	(27,945)	0	0	0	0	0005	
BHF5BY3B1 CALL OPTION OCT29RTYC@3100 10/19/2029 3100	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	1,366	4,234,569	3100	(290,889)	0	0	(420,880)		(420,880)	(40,423)	0	0	0	0	0005	
BHF5BY3M7 CALL OPTION OCT29RTYC@3200 10/19/2029 3200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	1,823	5,832,192	3200	(340,431)	0	0	(503,643)		(503,643)	(53,248)	0	0	0	0	0005	
BHF5BY3N5 CALL OPTION OCT26SPXC@9600 10/16/2026 9600	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	132	1,264,992	9600	(242)	0	0	(67)		(67)	91	0	0	0	0	0005	
BHF5BY3R6 CALL OPTION OCT29RTYC@3800 10/19/2029 3800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	391	1,484,470	3800	(31,815)	0	0	(55,189)		(55,189)	(8,593)	0	0	0	0	0005	
BHF5BY4A2 CALL OPTION SEP28SPXC@12000 09/15/2028	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.09/15/2028	125	1,503,360	12000	(829)	0	0	(530)		(530)	379	0	0	0	0	0005	
CALL BHF5BY4B0 CALL OPTION OCT29NDXC@32000 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	68	2,177,600	32000	(176,388)	0	0	(162,081)		(162,081)	42,057	0	0	0	0	0005	
CALL BHF5BY5D5 CALL OPTION OCT29NDXC@33600 10/19/2029	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	113	3,800,832	33600	(239,403)	0	0	(218,814)		(218,814)	60,508	0	0	0	0	0005	
CALL BHF5BY7C5 ..																						

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CALL OPTION NOV28SPXC@9200 11/17/2028 9200. CALL BHF58Y990	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	2,073	19,073,532	.9200	(253,243)	0	0	(242,038)		(242,038)	124,067	0	0	0	0	0005	
CALL OPTION NOV28SPXC@18400 11/17/2028 18400 CALL BHF5BYAK3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	890	16,369,928	18400	(409)	0	0	(5)		(5)	4	0	0	0	0	0005	
CALL OPTION DEC28SPXC@8800 12/15/2028 8800. CALL BHF58YBJ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	441	3,876,752	.8800	(82,063)	0	0	(86,603)		(86,603)	35,875	0	0	0	0	0005	
CALL OPTION NOV28SPXC@10400 11/17/2028 10400 CALL BHF5BYCJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	1,189	12,369,136	10400	(40,081)	0	0	(37,042)		(37,042)	21,493	0	0	0	0	0005	
CALL OPTION NOV28SPXC@19200 11/17/2028 19200 CALL BHF5BYD12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	3,341	64,151,424	19200	(1,203)	0	0	(7)		(7)	7	0	0	0	0	0005	
CALL OPTION NOV28SPXC@20000 11/17/2028 20000 CALL BHF5BYD38	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	5,643	112,858,800	20000	(1,636)	0	0	(5)		(5)	5	0	0	0	0	0005	
CALL OPTION NOV29SPXC@12800 11/16/2029 12800 CALL BHF5BYD53	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	4,724	60,464,000	12800	(75,202)	0	0	(138,280)		(138,280)	9,967	0	0	0	0	0005	
CALL OPTION OCT27SPXC@6800 10/15/2027 6800. CALL BHF58YEZ6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/15/2027	4,432	30,139,776	.6800	(3,372,775)	0	0	(2,958,078)		(2,958,078)	903,104	0	0	0	0	0005	
CALL OPTION AUG27SPXC@6400 08/20/2027 6400. CALL BHF58YF51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	770	4,926,848	.6400	(704,620)	0	0	(662,876)		(662,876)	179,176	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6200 09/17/2027 6200. CALL BHF58YF93	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	3,148	19,519,212	.6200	(3,368,760)	0	0	(3,195,648)		(3,195,648)	771,678	0	0	0	0	0005	
CALL OPTION SEP27SPXC@6400 09/17/2027 6400. CALL BHF58YFB8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	7,345	47,009,792	.6400	(6,861,959)	0	0	(6,498,056)		(6,498,056)	1,706,900	0	0	0	0	0005	
CALL OPTION OCT27SPXC@6400 10/15/2027 6400. CALL BHF58YFD4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/15/2027	5,765	36,898,752	.6400	(5,852,955)	0	0	(5,233,184)		(5,233,184)	1,338,516	0	0	0	0	0005	
CALL OPTION NOV27SPXC@7000 11/19/2027 7000. CALL BHF58YG84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.11/19/2027	647	4,525,990	.7000	(432,955)	0	0	(379,100)		(379,100)	122,718	0	0	0	0	0005	
CALL OPTION NOV30SPXC@35200 11/15/2030 35200 CALL BHF5BYGA9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/15/2030	751	26,421,120	.35200	(45)	0	0	(8)		(8)	(5)	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 NOV30SPXC836800 11/15/2030 36800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/15/2030	480	17,650,752	36800	(19)	0	0	(3)		(3)	(2)	0	0	0	0	0005	
CALL BHF5BYGF8 DEC30SPXC835200 12/20/2030 35200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/20/2030	232	8,168,160	35200	(14)	0	0	(3)		(3)	(2)	0	0	0	0	0005	
CALL BHF5BYGG6 DEC30SPXC836800 12/20/2030 36800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/20/2030	337	12,412,640	36800	(13)	0	0	(3)		(3)	(2)	0	0	0	0	0005	
CALL BHF5BYGH4 DEC27SPXC87000 12/17/2027 7000. CALL	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	2,143	15,000,790	7000	(1,477,460)	0	0	(1,304,272)		(1,304,272)	408,640	0	0	0	0	0005	
CALL BHF5BYGN1 DEC27SPXC815600 12/17/2027 15600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	220	3,434,340	15600	(87)	0	0	0		0	1	0	0	0	0	0005	
CALL BHF5BYGV3 JAN28SPXC87000 01/21/2028 7000. CALL	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	1,193	8,354,430	7000	(845,244)	0	0	(758,370)		(758,370)	227,638	0	0	0	0	0005	
CALL BHF5BYH18 JAN28SPXC87600 01/21/2028 7600. CALL	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	224	1,703,008	7600	(91,809)	0	0	(80,178)		(80,178)	32,182	0	0	0	0	0005	
CALL BHF5BYHJ9 JAN28SPXC88800 01/21/2028 8800. CALL	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	2,234	19,657,792	8800	(200,554)	0	0	(161,981)		(161,981)	113,817	0	0	0	0	0005	
CALL BHF5BYJ16 JAN28SPXC87400 01/21/2028 7400. CALL	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	139	1,026,528	7400	(69,345)	0	0	(61,228)		(61,228)	22,109	0	0	0	0	0005	
CALL BHF5BYJ32 DEC27SPXC815200 12/17/2027 15200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	445	6,766,432	15200	(197)	0	0	(1)		(1)	4	0	0	0	0	0005	
CALL BHF5BYJ63 JAN28SPXC810000 01/21/2028 10000	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	127	1,268,200	10000	(2,271)	0	0	(1,662)		(1,662)	1,615	0	0	0	0	0005	
CALL BHF5BYJH1 JAN28SPXC814000 01/21/2028 14000	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	120	1,683,920	14000	(130)	0	0	(4)		(4)	8	0	0	0	0	0005	
CALL BHF5BYJ77 JAN31SPXC836800 01/17/2031 36800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/17/2031	314	11,546,736	36800	(16)	0	0	(4)		(4)	(3)	0	0	0	0	0005	
CALL BHF5BYJMO JAN31SPXC835200 01/17/2031 35200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/17/2031	185	6,502,496	35200	(11)	0	0	(4)		(4)	(3)	0	0	0	0	0005	

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CALL OPTION MAY26SPXC@5800 05/15/2026 5800. CALL BHF58YTA5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.09/11/2025	.05/15/2026	145	842,508	5800	(145,417)	0	0	(115,068)		(115,068)	53,241	0	0	0	0	0005	
CALL OPTION MAY26RTYC@2300 05/15/2026 2300. CALL BHF58YTD9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	.09/19/2025	.05/15/2026	1,620	3,726,046	2300	(488,712)	0	0	(394,329)		(394,329)	24,221	0	0	0	0	0005	
CALL OPTION MAY31SPXC@33600 05/16/2031 33600 CALL. BHF5BYU62	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	177	5,960,304	33600	(18)	0	0	(16)		(16)	(8)	0	0	0	0	0005	
CALL OPTION MAY31SPXC@18400 05/16/2031 18400 CALL. BHF5BYUD7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	142	2,616,296	18400	(685)	0	0	(2,375)		(2,375)	(280)	0	0	0	0	0005	
CALL OPTION MAY28SPXC@7200 05/19/2028 7200. CALL BHF58YUE5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	6,310	45,433,656	7200	(4,281,806)	0	0	(3,924,328)		(3,924,328)	1,120,478	0	0	0	0	0005	
CALL OPTION MAY31MXEAC@7600 05/16/2031 7600. CALL BHF58YUPO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.09/12/2025	.05/16/2031	184	1,400,604	7600	(510)	0	0	(695)		(695)	(413)	0	0	0	0	0005	
CALL OPTION MAY28SPXC@9600 05/19/2028 9600. CALL BHF58YU6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	2,187	20,996,256	9600	(102,947)	0	0	(86,692)		(86,692)	57,114	0	0	0	0	0005	
CALL OPTION MAY28SPXC@10000 05/19/2028 10000 CALL. BHF5BYUS4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	7,556	75,563,900	10000	(220,571)	0	0	(177,584)		(177,584)	130,236	0	0	0	0	0005	
CALL OPTION MAY31SPXC@35200 05/16/2031 35200 CALL. BHF5BYUY1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	526	18,510,976	35200	(37)	0	0	(29)		(29)	(15)	0	0	0	0	0005	
CALL OPTION MAY31SPXC@36800 05/16/2031 36800 CALL. BHF5BYV61	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/16/2031	129	4,747,936	36800	(6)	0	0	(4)		(4)	(2)	0	0	0	0	0005	
CALL OPTION JUN26SPXC@6800 06/18/2026 6800. CALL BHF58YVH7	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H2G7GRS05BHJ81	.09/15/2025	.06/18/2026	6,182	42,034,336	6800	(2,082,801)	0	0	(762,669)		(762,669)	1,528,224	0	0	0	0	0005	
CALL OPTION JUN31MXEAC@7800 06/20/2031 7800. CALL BHF58YV6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.09/12/2025	.06/20/2031	227	1,770,288	7800	(620)	0	0	(778)		(778)	(469)	0	0	0	0	0005	
CALL OPTION JUN28SPXC@6400 06/16/2028 6400. CALL BHF58YW37	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	236	1,507,584	6400	(258,568)	0	0	(256,343)		(256,343)	53,668	0	0	0	0	0005	
CALL OPTION JUN28SPXC@7200 06/16/2028 7200. CALL BHF58YW45	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	7,156	51,526,512	7200	(4,569,039)	0	0	(4,595,221)		(4,595,221)	1,273,993	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 JUN28SPXC@7600 06/16/2028 7600. CALL BHF5BYW60	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/09/2025	.06/16/2028	5,263	40,001,232	7600	(2,385,126)	0	0	(2,442,856)		(2,442,856)	782,003	0	0	0	0	0005	
CALL OPTION JUN31SPXC@35200 06/20/2031 CALL BHF5BYW1A1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/20/2031	201	7,068,512	35200	(14)	0	0	(15)		(15)	(8)	0	0	0	0	0005	
CALL OPTION JUN31SPXC@36800 06/20/2031 CALL BHF5BYWB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/20/2031	262	9,643,808	36800	(16)	0	0	(12)		(12)	(6)	0	0	0	0	0005	
CALL OPTION MAY28SPXC@10800 05/19/2028 CALL BHF5BYWV3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	1,305	14,096,376	10800	(16,276)	0	0	(11,635)		(11,635)	8,776	0	0	0	0	0005	
CALL OPTION JUN28SPXC@5600 06/16/2028 5600. CALL BHF5BYX10	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/09/2025	.06/16/2028	226	1,265,992	5600	(370,531)	0	0	(368,011)		(368,011)	59,670	0	0	0	0	0005	
CALL OPTION JUL28SPXC@7400 07/21/2028 7400. CALL BHF5BYV01	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	2,089	15,461,782	7400	(1,298,495)	0	0	(1,203,209)		(1,203,209)	343,820	0	0	0	0	0005	
CALL OPTION JUL28SPXC@8000 07/21/2028 8000. CALL BHF5BYY19	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	5,082	40,655,200	8000	(1,859,720)	0	0	(1,726,230)		(1,726,230)	620,466	0	0	0	0	0005	
CALL OPTION JUL28MXEAC@4800 07/21/2028 4800. CALL BHF5BY43	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/21/2028	858	4,116,576	4800	(1,690)	0	0	(5,622)		(5,622)	(2,642)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6600 07/17/2026 6600. CALL BHF5BYV05	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	1,584	10,452,354	6600	(784,019)	0	0	(446,758)		(446,758)	431,025	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6800 07/17/2026 6800. CALL BHF5BYYJ0	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.07/17/2026	4,568	31,063,352	6800	(1,676,920)	0	0	(785,088)		(785,088)	1,092,997	0	0	0	0	0005	
CALL OPTION JUL28SPXC@10800 07/21/2028 CALL BHF5BYY7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	6,040	65,231,244	10800	(95,612)	0	0	(74,557)		(74,557)	49,698	0	0	0	0	0005	
CALL OPTION JUL31MXEAC@7800 07/18/2031 7800. CALL BHF5BYZ00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/18/2031	113	880,620	7800	(334)	0	0	(421)		(421)	(251)	0	0	0	0	0005	
CALL OPTION JUL28SPXC@11200 07/21/2028 CALL BHF5BZZ26	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	5,173	57,932,112	11200	(56,587)	0	0	(40,116)		(40,116)	27,869	0	0	0	0	0005	
CALL OPTION JUL31MXEAC@8000 07/18/2031 8000. CALL BHF5BZ34	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/18/2031	106	851,680	8000	(284)	0	0	(326)		(326)	(200)	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 JUN28SPXC@14400 06/16/2028 14400 CALL BHF5BYZ75 CALL OPTION JUL31SPXC@36800 07/18/2031 36800 CALL BHF5BYZ91 CALL OPTION JUL31SPXC@38400 07/18/2031 38400 CALL BHF5BYZA8 CALL OPTION JUL28SPXC@12000 07/21/2028 12000 CALL BHF5BYZU4 CALL OPTION AUG28SPXC@7200 08/18/2028 7200. CALL BHF5BZ180 CALL OPTION AUG27SPXC@6000 08/20/2027 6000. CALL BHF5BZ245 CALL OPTION AUG27SPXC@6600 08/20/2027 6600. CALL BHF5BZ278 CALL OPTION JUN26SPXC@8800 06/18/2026 8800. CALL BHF5BZ8P2 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	Index Linked Annuities Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	09/09/2025	06/16/2028	169	2,440,656	14400	(212)	0	0	(18)	(18)	16	0	0	0	0	0	0	0005		
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/08/2025	07/18/2031	860	31,634,752	36800	(52)	0	0	(50)	(50)	(26)	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/08/2025	07/18/2031	716	27,507,072	38400	(29)	0	0	(26)	(26)	(14)	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/12/2025	07/21/2028	349	4,191,360	12000	(2,012)	0	0	(1,047)	(1,047)	781	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/11/2025	08/18/2028	190	1,365,120	7200	(135,618)	0	0	(131,076)	(131,076)	34,067	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/10/2025	08/20/2027	1,677	10,060,680	6000	(2,001,941)	0	0	(1,892,288)	(1,892,288)	433,070	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/10/2025	08/20/2027	843	5,560,764	6600	(661,726)	0	0	(620,823)	(620,823)	183,971	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	09/15/2025	06/18/2026	408	3,592,072	8800	(710)	0	0	(105)	(105)	312	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUG0FU57RNE97	09/19/2025	05/15/2026	147	455,018	3100	(3,291)	0	0	(26)	(26)	675	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	09/11/2025	09/15/2028	360	2,016,896	5600	(622,617)	0	0	(607,657)	(607,657)	94,405	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/08/2025	06/15/2029	494	2,864,852	5800	(846,918)	0	0	(851,674)	(851,674)	122,287	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/08/2025	06/15/2029	753	4,518,840	6000	(1,193,987)	0	0	(1,201,888)	(1,201,888)	180,220	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/08/2025	06/15/2029	153	854,616	5600	(281,832)	0	0	(283,313)	(283,313)	38,901	0	0	0	0	0	0	0	0005	
	Index Linked Annuities Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	09/10/2025	11/17/2028	220	1,186,002	5400	(419,797)	0	0	(409,946)	(409,946)	59,076	0	0	0	0	0	0	0	0005	

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CALL OPTION NOV28SPXC@6000 11/17/2028 6000. CALL BHF5BZQIM	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	 368	2,205,900	6000	 (549,732)	 0	 0	 (536,825)		 (536,825)	89,654	 0	 0	 0	 0	 0005	
CALL OPTION JUL29SPXC@6000 07/20/2029 6000. CALL BHF5BZD50	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 251	 1,505,700	6000	 (403,638)	 1	 0	 (405,923)		 (405,923)	59,940	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL29SPXC@6200 07/20/2029 6200. CALL BHF5BZD76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 479	2,969,428	6200	 (710,214)	 0	 0	 (715,241)		 (715,241)	110,190	 0	 0	 0	 0	 0005	.....
CALL OPTION JUL29SPXC@5800 07/20/2029 5800. CALL BHF5BZD92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 150	 872,204	5800	 (261,192)	 0	 0	 (262,490)		 (262,490)	37,142	 0	 0	 0	 0	 0005	.....
CALL OPTION AUG29SPXC@6200 08/17/2029 6200. CALL BHF5BZD03	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	1,019	 6,318,730	6200	 (1,531,038)	 0	 0	 (1,539,895)		 (1,539,895)	234,300	 0	 0	 0	 0	 0005	.....
CALL OPTION SEP27SPXC@14400 09/17/2027 14400 CALL BHF5BZQL1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	 298	4,285,152	14400	 (104)	 0	 0	 (1)		 (1)	2	 0	 0	 0	 0	 0005	.....
CALL OPTION DEC27SPXC@17600 12/17/2027 17600 CALL BHF5BZTYO	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	 501	 8,819,888	17600	 (130)	 0	 0	 0		 0	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@16800 02/18/2028 16800 CALL BHF5BZUAO	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	2,454	 41,225,688	16800	 (663)	 0	 0	 (2)		 (2)	3	 0	 0	 0	 0	 0005	.....
CALL OPTION FEB28SPXC@18400 02/18/2028 18400 CALL BHF5BZUL6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.02/18/2028	2,438	 44,863,064	18400	 (268)	 0	 0	 0		 0	 0	 0	 0	 0	 0	 0005	.....
CALL OPTION MAR28SPXC@16800 03/17/2028 16800 CALL BHF5BZV9A	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	3,337	 56,068,992	16800	 (1,035)	 0	 0	 (4)		 (4)	6	 0	 0	 0	 0	 0005	.....
CALL OPTION APR28SPXC@17600 04/21/2028 17600 CALL BHF5BZW83	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	4,562	 80,285,216	17600	 (1,460)	 0	 0	 (3)		 (3)	4	 0	 0	 0	 0	 0005	.....
CALL OPTION APR28SPXC@10800 04/21/2028 10800 CALL BHF5BZWGS	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	5,528	 59,702,616	10800	 (61,306)	 0	 0	 (42,126)		 (42,126)	35,098	 0	 0	 0	 0	 0005	.....
CALL OPTION OCT28SPXC@5600 10/20/2028 5600. CALL BHF5BZZ72	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	 586	 3,281,600	5600	 (1,025,337)	 0	 0	 (1,001,832)		 (1,001,832)	153,277	 0	 0	 0	 0	 0005	.....
CALL OPTION OCT28SPXC@5000 10/20/2028 5000. CALL BHF5BZZD9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	140	 699,450	5000	 (305,574)	 0	 0	 (299,742)		 (299,742)	39,373	 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 DEC28SPX085400 12/15/2028 5400. CALL BHF5C0019	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	225	1,214,838	5400	(422,097)	0	0	(423,626)		(423,626)	60,452	0	0	0	0	0005	
CALL OPTION DEC28SPX085600 12/15/2028 5600. CALL BHF5C0027	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	659	3,687,768	5600	(1,143,259)	0	0	(1,149,138)		(1,149,138)	171,739	0	0	0	0	0005	
CALL OPTION DEC28SPX085200 12/15/2028 5200. CALL BHF5C0087	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	292	1,516,580	5200	(589,044)	0	0	(590,534)		(590,534)	80,481	0	0	0	0	0005	
CALL OPTION DEC28SPX085800 12/15/2028 5800. CALL BHF5C00E1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	580	3,362,492	5800	(927,025)	0	0	(933,691)		(933,691)	146,292	0	0	0	0	0005	
CALL OPTION FEB29SPX085800 02/16/2029 5800. CALL BHF5C00M3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	565	3,277,986	5800	(927,633)	0	0	(932,783)		(932,783)	141,491	0	0	0	0	0005	
CALL OPTION FEB29SPX085400 02/16/2029 5400. CALL BHF5C00N1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	143	772,524	5400	(273,975)	0	0	(274,842)		(274,842)	38,071	0	0	0	0	0005	
CALL OPTION FEB29SPX086000 02/16/2029 6000. CALL BHF5C00T8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	364	2,182,200	6000	(548,868)	0	0	(553,035)		(553,035)	87,855	0	0	0	0	0005	
CALL OPTION MAR29SPX086000 03/16/2029 6000. CALL BHF5C00I1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	124	741,600	6000	(188,519)	0	0	(190,156)		(190,156)	29,777	0	0	0	0	0005	
CALL OPTION MAR29SPX085400 03/16/2029 5400. CALL BHF5C00X9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	321	1,730,970	5400	(618,297)	0	0	(621,204)		(621,204)	84,973	0	0	0	0	0005	
CALL OPTION MAR29SPX085600 03/16/2029 5600. CALL BHF5C00Y7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	514	2,877,784	5600	(920,498)	0	0	(925,649)		(925,649)	132,303	0	0	0	0	0005	
CALL OPTION APR29SPX085600 04/20/2029 5600. CALL BHF5C0142	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.04/20/2029	387	2,169,608	5600	(717,229)	0	0	(706,140)		(706,140)	99,329	0	0	0	0	0005	
CALL OPTION APR29RTYC@2600 04/20/2029 2600. CALL BHF5C0191	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.04/20/2029	866	2,252,432	2600	(302,609)	0	0	(404,092)		(404,092)	(25,331)	0	0	0	0	0005	
CALL OPTION APR29SPX085400 04/20/2029 5400. CALL BHF5C01A8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.04/20/2029	208	1,124,388	5400	(413,919)	0	0	(407,842)		(407,842)	54,945	0	0	0	0	0005	
CALL OPTION APR29RTYC@2300 04/20/2029 2300. CALL BHF5C01B6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.04/20/2029	226	518,857	2300	(111,371)	0	0	(141,229)		(141,229)	(5,755)	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 MAY29SPXC@5800 05/18/2029 5800. CALL BHF5001F7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	776	4,501,264	5800	(1,318,125)	0	0	(1,324,806)		(1,324,806)	192,551	0	0	0	0	0005	
CALL OPTION MAY29SPXC@6000 05/18/2029 6000. CALL BHF5001G5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	514	3,086,160	6000	(806,784)	0	0	(811,833)		(811,833)	123,299	0	0	0	0	0005	
CALL OPTION MAY29RTYC@2500 05/18/2029 2500. CALL BHF5001K6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.05/18/2029	678	1,693,800	2500	(271,008)	0	0	(354,457)		(354,457)	(18,913)	0	0	0	0	0005	
CALL OPTION MAY29RTYC@2400 05/18/2029 2400. CALL BHF5001L4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.05/18/2029	135	323,784	2400	(60,454)	0	0	(77,753)		(77,753)	(3,598)	0	0	0	0	0005	
CALL OPTION MAY29SPXC@5600 05/18/2029 5600. CALL BHF5001P5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	320	1,793,288	5600	(586,443)	0	0	(589,092)		(589,092)	81,852	0	0	0	0	0005	
CALL OPTION AUG29SPXC@6400 08/17/2029 6400. CALL BHF5001V2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	285	1,825,152	6400	(393,668)	0	0	(396,719)		(396,719)	63,094	0	0	0	0	0005	
CALL OPTION AUG29SPXC@5800 08/17/2029 5800. CALL BHF500233	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	214	1,243,230	5800	(376,194)	0	0	(377,792)		(377,792)	52,859	0	0	0	0	0005	
CALL OPTION SEP29SPXC@6000 09/21/2029 6000. CALL BHF500258	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	539	3,235,200	6000	(888,816)	0	0	(893,078)		(893,078)	128,497	0	0	0	0	0005	
CALL OPTION SEP29SPXC@6200 09/21/2029 6200. CALL BHF500266	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	728	4,511,678	6200	(1,109,103)	0	0	(1,115,394)		(1,115,394)	167,190	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5800 10/19/2029 5800. CALL BHF5002E9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	786	4,557,176	5800	(1,409,634)	0	0	(1,414,586)		(1,414,586)	193,233	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5600 10/19/2029 5600. CALL BHF5002F6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	422	2,364,600	5600	(811,997)	0	0	(815,424)		(815,424)	106,638	0	0	0	0	0005	
CALL OPTION OCT29SPXC@5400 10/19/2029 5400. CALL BHF5002M1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	170	917,082	5400	(348,986)	0	0	(350,665)		(350,665)	44,065	0	0	0	0	0005	
CALL OPTION DEC29SPXC@6200 12/21/2029 6200. CALL BHF5002N9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	925	5,736,550	6200	(1,466,069)	0	0	(1,470,116)		(1,470,116)	212,547	0	0	0	0	0005	
CALL OPTION JAN30SPXC@6600 01/18/2030 6600. CALL BHF500365	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	309	2,037,618	6600	(422,612)	0	0	(424,644)		(424,644)	65,669	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 JUL29SPXC@19200 07/20/2029 CALL BHF5C0415	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	635	12,197,760	19200	(496)	0	0	(87)		(87)	(8)	0	0	0	0	0005	
CALL OPTION SEP29SPXC@12800 09/21/2029 CALL BHF5C0456	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	15,662	200,471,808	12800	(210,026)	0	0	(354,079)		(354,079)	39,356	0	0	0	0	0005	
CALL OPTION OCT29MXEAC@8000 10/19/2029 8000. CALL BHF5C04D9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/19/2029	184	1,474,640	8000	(42)	0	0	(32)		(32)	(25)	0	0	0	0	0005	
CALL OPTION OCT29RTYC@4000 10/19/2029 4000. CALL BHF5C04E7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/19/2029	386	1,544,560	4000	(23,843)	0	0	(44,511)		(44,511)	(7,778)	0	0	0	0	0005	
CALL OPTION NOV28SPXC@22400 11/17/2028 CALL BHF5C04F4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	685	15,337,952	22400	(103)	0	0	0		0	0	0	0	0	0	0005	
CALL OPTION NOV28SPXC@23200 11/17/2028 CALL BHF5C04J6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	675	15,652,808	23200	(88)	0	0	0		0	0	0	0	0	0	0005	
CALL OPTION NOV28SPXC@24000 11/17/2028 CALL BHF5C04K3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	936	22,454,880	24000	(103)	0	0	0		0	0	0	0	0	0	0005	
CALL OPTION MAR29SPXC@9200 03/16/2029 9200. CALL BHF5C05S5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	1,174	10,802,732	9200	(182,144)	0	0	(199,565)		(199,565)	79,563	0	0	0	0	0005	
CALL OPTION FEB30NDXC@33600 02/15/2030 CALL BHF5C0654	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.02/15/2030	108	3,624,096	33600	(257,956)	0	0	(238,514)		(238,514)	60,723	0	0	0	0	0005	
CALL OPTION NOV29SPXC@5600 11/16/2029 5600. CALL BHF5C06D8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	192	1,076,880	5600	(373,083)	0	0	(374,507)		(374,507)	48,494	0	0	0	0	0005	
CALL OPTION NOV29SPXC@5800 11/16/2029 5800. CALL BHF5C06S4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	518	3,001,790	5800	(937,718)	0	0	(940,409)		(940,409)	127,167	0	0	0	0	0005	
CALL OPTION NOV29SPXC@6200 11/16/2029 6200. CALL BHF5C07D6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	762	4,726,942	6200	(1,191,682)	0	0	(1,195,018)		(1,195,018)	175,111	0	0	0	0	0005	
CALL OPTION JUL28SPXC@15600 07/21/2028 CALL BHF5C09Y8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	1,836	28,640,976	15600	(1,579)	0	0	(63)		(63)	56	0	0	0	0	0005	
CALL OPTION OCT28SPXC@19200 10/20/2028 CALL BHF5C0AP5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	5,199	99,818,880	19200	(2,785)	0	0	(8)		(8)	7	0	0	0	0	0005	

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CALL OPTION DEC28SPXC@22400 12/15/2028 22400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	273	6,119,456	22400	(55)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0B09 CALL OPTION DEC28MXEAO@11600 12/15/2028 11600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/12/2025	.12/15/2028	121	1,408,008	11600	(2)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0B41 CALL OPTION FEB29SPXC@23200 02/16/2029 23200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	145	3,364,464	23200	(28)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0B7 CALL OPTION FEB29SPXC@24800 02/16/2029 24800	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	942	23,370,528	24800	(132)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0BE9 CALL OPTION MAR29SPXC@23200 03/16/2029 23200	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	602	13,964,080	23200	(126)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0BQ2 CALL OPTION FEB29SPXC@13600 02/16/2029 13600	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	143	1,941,672	13600	(603)	1	0	(371)		(371)	173	0	0	0	0	0005	
CALL BHF5C0BT6 CALL OPTION APR29SPXC@11200 04/20/2029 11200	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	10,298	115,332,896	11200	(280,968)	0	0	(353,136)		(353,136)	114,656	0	0	0	0	0005	
CALL BHF5C0B87 CALL OPTION APR29SPXC@12400 04/20/2029 12400	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	3,343	41,456,176	12400	(36,787)	0	0	(42,484)		(42,484)	13,344	0	0	0	0	0005	
CALL BHF5C0C65 CALL OPTION APR29RTYC@3200 04/20/2029 3200. CALL BHF5C0C99 CALL OPTION APR29SPXC@25600 04/20/2029 25600	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/16/2025	.04/20/2029	729	2,333,312	3200	(112,249)	0	0	(171,994)		(171,994)	(20,861)	0	0	0	0	0005	
CALL BHF5C0C0D CALL OPTION APR29SPXC@12800 04/20/2029 12800	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/11/2025	.04/20/2029	121	3,106,304	25600	(46)	0	0	0		0	0	0	0	0	0	0005	
CALL BHF5C0CE8 CALL OPTION MAY29SPXC@12400 05/18/2029 12400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	4,438	55,036,532	12400	(51,885)	0	0	(67,524)		(67,524)	17,979	0	0	0	0	0005	
CALL BHF5C0CF5 CALL OPTION MAY29SPXC@18400 05/18/2029 18400	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	4,479	82,408,816	18400	(3,807)	0	0	(505)		(505)	33	0	0	0	0	0005	
CALL BHF5C0CH1 CALL OPTION MAY29SPXC@12000 05/18/2029 12000	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	259	3,106,320	12000	(3,989)	0	0	(5,425)		(5,425)	1,486	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 (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 JUL29SPXC@13600 07/20/2029 CALL BHF5C0D72 CALL OPTION AUG29SPXC@20000 08/17/2029 CALL BHF5C0DK3 CALL OPTION AUG29SPXC@14000 08/17/2029 CALL BHF5C0DP2 CALL OPTION OCT29SPXC@12800 10/19/2029 CALL BHF5C0E89 CALL OPTION NOV28SPXC@20800 11/17/2028 CALL BHF5C0EH9 CALL OPTION DEC28SPXC@20800 12/15/2028 CALL BHF5C0EJ5 CALL OPTION NOV28SPXC@11200 11/17/2028 CALL BHF5C0EK2 CALL OPTION NOV28SPXC@10800 11/17/2028 10800 CALL BHF5C0EL0 CALL OPTION DEC29SPXC@14400 12/21/2029 CALL BHF5C0EP1 CALL OPTION JAN30SPXC@14000 01/18/2030 CALL BHF5C0EQ9 CALL OPTION DEC29SPXC@28000 12/21/2029 CALL BHF5C0ES5 CALL OPTION JAN30SPXC@28000 01/18/2030 CALL BHF5C0EU0 CALL OPTION NOV29SPXC@25600 11/16/2029 CALL BHF5C0GIW4 CALL OPTION DEC29SPXC@20000 12/21/2029 CALL BHF5C0HS2	Index Linked Annuities Index Linked Annuities 																					

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION SEP26RTYC@2900 09/18/2026 2900. CALL BHF5FY5F6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	09/18/2026	1,099	3,187,709	2900	(105,376)	0	0	(47,292)		(47,292)	3,484	0	0	0	0	0005	
CALL OPTION SEP26NDXC@24800 09/18/2026 24800. CALL BHF5FY5Z2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/15/2025	09/18/2026	227	5,621,912	24800	(589,916)	0	0	(276,733)		(276,733)	266,078	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2600 10/16/2026 2600. CALL BHF5FY780	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	10/16/2026	1,090	2,834,130	2600	(239,118)	0	0	(173,614)		(173,614)	(9,827)	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2500 10/16/2026 2500. CALL BHF5FY7J6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	10/16/2026	103	258,000	2500	(28,145)	0	0	(21,827)		(21,827)	(1,058)	0	0	0	0	0005	
CALL OPTION SEP27RTYC@2500 09/17/2027 2500. CALL BHF5FY889	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/14/2025	09/17/2027	349	871,850	2500	(122,560)	0	0	(122,660)		(122,660)	(9,470)	0	0	0	0	0005	
CALL OPTION SEP27NDXC@22400 09/17/2027 22400. CALL BHF5FY8B2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	09/17/2027	403	9,026,976	22400	(2,143,648)	0	0	(1,738,203)		(1,738,203)	474,397	0	0	0	0	0005	
CALL OPTION JAN31SPXC@16000 01/17/2031 16000. CALL BHF5FY8J5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/16/2025	01/17/2031	121	1,934,240	16000	(660)	0	0	(3,445)		(3,445)	(260)	0	0	0	0	0005	
CALL OPTION APR31SPXC@18400 04/18/2031 18400. CALL BHF5FY8R7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/16/2025	04/18/2031	263	4,836,072	18400	(3)	0	0	(3,958)		(3,958)	(503)	0	0	0	0	0005	
CALL OPTION MAY31SPXC@18400 05/16/2031 18400. CALL BHF5FY8T3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/16/2025	05/16/2031	244	4,498,432	18400	(76)	0	0	(4,084)		(4,084)	(482)	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF5FY8V8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	10/16/2025	07/17/2026	185	1,146,938	6200	(157,344)	0	0	(103,095)		(103,095)	58,374	0	0	0	0	0005	
CALL OPTION AUG31NDXC@46400 08/15/2031 46400. CALL BHF5FYCH4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	08/15/2031	48	2,215,136	46400	(58,722)	0	0	(63,867)		(63,867)	9,583	0	0	0	0	0005	
CALL OPTION AUG31MMEAC@5800 08/15/2031 5800. CALL BHF5FYDM2	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	10/15/2025	08/15/2031	184	1,066,388	5800	(2,138)	0	0	(5,392)		(5,392)	(1,993)	0	0	0	0	0005	
CALL OPTION AUG31RTYC@4200 08/15/2031 4200. CALL BHF5FYEO9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	08/15/2031	119	501,606	4200	(19,754)	0	0	(23,297)		(23,297)	(2,482)	0	0	0	0	0005	
CALL OPTION SEP31RTYC@3200 09/19/2031 3200. CALL BHF5FYG49	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	09/19/2031	1,259	4,029,632	3200	(525,168)	0	0	(540,240)		(540,240)	(30,276)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE 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 SEP28RTYC83000 09/15/2028 3000. CALL BHF5FYKV4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/14/2025	09/15/2028	842	2,525,820	3000	(193,156)	0	0	(206,734)		(206,734)	(24,247)	0	0	0	0	0005	
CALL OPTION SEP26RTYC83000 09/18/2026 3000. CALL BHF5FYQK2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/15/2025	09/18/2026	261	781,680	3000	(18,793)	0	0	(6,714)		(6,714)	1,313	0	0	0	0	0005	
CALL OPTION SEP26RTYC83100 09/18/2026 3100. CALL BHF5FYQL0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/15/2025	09/18/2026	875	2,712,128	3100	(47,315)	0	0	(13,567)		(13,567)	5,024	0	0	0	0	0005	
CALL OPTION SEP31RTYC84800 09/19/2031 4800. CALL BHF5FYR88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/15/2025	09/19/2031	272	1,303,968	4800	(26,175)	0	0	(35,880)		(35,880)	(4,875)	0	0	0	0	0005	
CALL OPTION SEP31RTYC84800 09/19/2031 4800. CALL BHF5FYRB1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/15/2025	09/19/2031	195	933,744	4800	(18,743)	0	0	(25,692)		(25,692)	(3,490)	0	0	0	0	0005	
CALL OPTION OCT26RTYC83100 10/16/2026 3100. CALL BHF5FYR84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/15/2025	10/16/2026	118	364,436	3100	(7,042)	0	0	(2,608)		(2,608)	477	0	0	0	0	0005	
CALL OPTION SEP27RTYC82100 09/17/2027 2100. CALL BHF5GV108	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	10/22/2025	09/17/2027	177	371,658	2100	(101,092)	0	0	(106,948)		(106,948)	(3,981)	0	0	0	0	0005	
CALL OPTION SEP31RTYC85000 09/19/2031 5000. CALL BHF5GVZC5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	10/22/2025	09/19/2031	101	504,550	5000	(8,092)	0	0	(11,599)		(11,599)	(1,699)	0	0	0	0	0005	
CALL OPTION OCT28 SPX C @ 11600 10/20/2028 11600. CALL BHF5HJOK3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	10/30/2025	10/20/2028	156	1,808,324	11600	(2,266)	(3)	0	(1,247)	^	(1,247)	837	0	3	0	0	0005	
CALL OPTION JUL26 MXEA C @ 2600 07/17/2026 2600. CALL BHF5HJQR8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/30/2025	07/17/2026	156	404,560	2600	(47,086)	0	0	(47,033)		(47,033)	6,260	0	0	0	0	0005	
CALL OPTION OCT27 MXEA C @ 2400 10/15/2027 2400. CALL BHF5HJQS6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10/30/2025	10/15/2027	215	516,576	2400	(119,240)	0	0	(128,596)		(128,596)	3,614	0	0	0	0	0005	
CALL OPTION NOV26 NDX C @ 23200 11/20/2026 23200. CALL BHF5HJR30	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/29/2025	11/20/2026	62	1,441,416	23200	(302,356)	0	0	(156,325)		(156,325)	79,202	0	0	0	0	0005	
CALL OPTION JUL26 NDX C @ 22400 07/17/2026 22400. CALL BHF5HJT79	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/29/2025	07/17/2026	91	2,031,904	22400	(450,999)	0	0	(211,315)		(211,315)	136,659	0	0	0	0	0005	
CALL OPTION SEP27 SPX C @ 4400 09/17/2027 4400. CALL BHF5HJTC8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	10/30/2025	09/17/2027	133	584,936	4400	(371,356)	0	0	(320,678)		(320,678)	41,157	0	0	0	0	0005	
CALL OPTION NOV27 SPX C @ 5800 11/19/2027 5800. CALL BHF5HJUC6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	10/30/2025	11/19/2027	560	3,246,086	5800	(944,059)	0	0	(749,440)		(749,440)	148,891	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION JUL26SPXC@6200 07/17/2026 6200. CALL BHF5KOBM2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/14/2025	07/17/2026	126	779,898	6200	(110,473)	0	0	(70,100)		(70,100)	39,693	0	0	0	0	0005	
CALL OPTION OCT26MXEAC@2600 10/16/2026 2600. CALL BHF5KOGW5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	11/13/2025	10/16/2026	100	261,118	2600	(36,492)	0	0	(34,981)		(34,981)	2,576	0	0	0	0	0005	
CALL OPTION OCT31 RTY C @ 4400 10/17/2031 4400. CALL BHF5KJSL5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/19/2025	10/17/2031	102	447,920	4400	(14,462)	0	0	(18,247)		(18,247)	(2,055)	0	0	0	0	0005	
CALL OPTION OCT27SPXC@5800 10/15/2027 5800. CALL BHF5KJTC4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	10/15/2027	430	2,493,594	5800	(629,609)	0	0	(564,668)		(564,668)	114,788	0	0	0	0	0005	
CALL OPTION NOV27 NDX C @ 21600 11/19/2027 21600. CALL BHF5KJUK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GFNF3B8653	11/19/2025	11/19/2027	149	3,225,096	21600	(896,720)	0	0	(753,958)		(753,958)	181,541	0	0	0	0	0005	
CALL OPTION AUG29SPXC@4400 08/17/2029 4400. CALL BHF5KJUZ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	08/17/2029	147	647,196	4400	(422,650)	0	0	(404,370)		(404,370)	42,394	0	0	0	0	0005	
CALL OPTION JUL26SPXC@3200 07/17/2026 3200. CALL BHF5KJVN7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	07/17/2026	120	385,568	3200	(420,794)	0	0	(404,577)		(404,577)	40,099	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4600 10/15/2027 4600. CALL BHF5KJVR8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	10/15/2027	247	1,136,200	4600	(593,600)	0	0	(556,839)		(556,839)	75,732	0	0	0	0	0005	
CALL OPTION JUN27SPXC@4200 06/21/2027 4200. CALL BHF5KJV56	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	06/21/2027	135	568,680	4200	(363,888)	0	0	(344,934)		(344,934)	42,593	0	0	0	0	0005	
CALL OPTION JUL27SPXC@4400 07/16/2027 4400. CALL BHF5KJVT4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	07/16/2027	124	545,160	4400	(313,164)	0	0	(295,087)		(295,087)	38,698	0	0	0	0	0005	
CALL OPTION AUG27SPXC@4400 08/20/2027 4400. CALL BHF5KJVU1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPUBMPRO8K5P83	11/20/2025	08/20/2027	136	599,192	4400	(346,488)	0	0	(326,666)		(326,666)	42,316	0	0	0	0	0005	
CALL OPTION CLIQET|A|P|PS|1Y|U49| D10|GFO 05/26/2028 3963. CALL BHF5SLN5X4	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/02/2025	05/26/2028	2,453	9,721,239	3963	(2,997,340)	0	0	(2,772,140)		(2,772,140)	242,429	0	0	0	0	0005	
CALL OPTION CLIQET|A|P|PS|1Y|U45| D10|GFO 09/11/2026 3369. CALL BHF5SLN6F2	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/02/2025	09/11/2026	1,047	3,527,343	3369	(1,105,184)	0	0	(1,026,138)		(1,026,138)	81,232	0	0	0	0	0005	
CALL OPTION CLIQET A P PS 1Y U45 D10 GFO 06/12/2026 1453. CALL BHF5SLN7D6	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	12/02/2025	06/12/2026	760	1,104,280	1453	(358,036)	0	0	(360,976)		(360,976)	(2,780)	0	0	0	0	0005	

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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CALL OPTION NOV27NDXC@23200 11/19/2027 23200. CALL BHF5M78M9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	11/19/2027	192	4,444,888	23200	(1,075,932)	0	0	(773,565)		(773,565)	213,572	0	0	0	0	0	0005	
CALL OPTION DEC26NDXC@23200 12/18/2026 23200. CALL BHF5M78N7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/10/2025	12/18/2026	91	2,117,928	23200	(400,289)	0	0	(242,664)		(242,664)	113,763	0	0	0	0	0	0005	
CALL OPTION FEB30SPXC@5000 02/15/2030 5000. CALL BHF5M79C0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	02/15/2030	130	649,650	5000	(351,987)	0	0	(312,587)		(312,587)	35,194	0	0	0	0	0	0005	
CALL OPTION OCT26SPXC@3400 10/16/2026 3400. CALL BHF5M7A12	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	10/16/2026	121	410,720	3400	(429,596)	0	0	(385,619)		(385,619)	39,981	0	0	0	0	0	0005	
CALL OPTION AUG26SPXC@3400 08/21/2026 3400. CALL BHF5M7A38	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	12/11/2025	08/21/2026	120	408,204	3400	(425,077)	0	0	(381,050)		(381,050)	40,108	0	0	0	0	0	0005	
CALL OPTION JUN29SPXC@4400 06/15/2029 4400. CALL BHF5MS1G3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/18/2025	06/15/2029	122	536,360	4400	(362,835)	0	0	(331,435)		(331,435)	35,293	0	0	0	0	0	0005	
CALL OPTION DEC26MXEAC@2600 12/18/2026 2600. CALL BHF5MS6T0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/17/2025	12/18/2026	104	269,750	2600	(39,817)	0	0	(38,906)		(38,906)	1,955	0	0	0	0	0	0005	
CALL OPTION NOV26MXEAC@2600 11/20/2026 2600. CALL BHF5MS6U7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/17/2025	11/20/2026	106	274,534	2600	(39,551)	0	0	(38,348)		(38,348)	2,303	0	0	0	0	0	0005	
CALL OPTION NOV31MXEAC@5400 11/21/2031 5400. CALL BHF5MS6Y9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/17/2025	11/21/2031	113	608,364	5400	(3,189)	0	0	(5,726)		(5,726)	(1,718)	0	0	0	0	0	0005	
CALL OPTION NOV31RTYC@4600 11/21/2031 4600. CALL BHF5MS777	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/17/2025	11/21/2031	145	667,966	4600	(19,789)	0	0	(23,444)		(23,444)	(2,821)	0	0	0	0	0	0005	
CALL OPTION NOV26NDXC@23200 11/20/2026 23200. CALL BHF5MSA40	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUMPRO8K5P83	12/17/2025	11/20/2026	50	1,164,872	23200	(175,522)	0	0	(126,333)		(126,333)	64,007	0	0	0	0	0	0005	
CALL OPTION NOV26NDXC@26400 11/20/2026 26400. CALL BHF5MSA84	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUMPRO8K5P83	12/17/2025	11/20/2026	52	1,370,424	26400	(82,087)	0	0	(45,516)		(45,516)	46,248	0	0	0	0	0	0005	
CALL OPTION JUN31RTYC@2100 06/20/2031 2100. CALL BHF5MSAK4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/17/2025	06/20/2031	120	251,244	2100	(110,912)	0	0	(109,120)		(109,120)	(1,449)	0	0	0	0	0	0005	
CALL OPTION NOV28RTYC@3300 11/17/2028 3300. CALL BHF5MSBM9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/17/2025	11/17/2028	131	432,663	3300	(21,908)	0	0	(22,978)		(22,978)	(3,369)	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 FEB26SPXC@4400 02/18/2028 4400. CALL BHF5MSCJ5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.12/18/2025	.02/18/2028	123	539,440	4400	(338,728)	0	0	(305,187)		(305,187)	37,185	0	0	0	0		0005
CALL OPTION SEP27SPXC@4600 09/17/2027 4600. CALL BHF5MSCK2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.12/18/2025	.09/17/2027	121	556,416	4600	(304,533)	0	0	(270,941)		(270,941)	37,215	0	0	0	0		0005
CALL OPTION SEP26SPXC@6600 09/18/2026 6600. CALL BHF5MSD47	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT08PU41	.12/18/2025	.09/18/2026	162	1,067,682	6600	(100,403)	0	0	(60,897)		(60,897)	41,064	0	0	0	0		0005
CALL OPTION SEP26 SPX C @ 8241 BHF5NOEC1 ... CALL OPTION JAN28MXEAC@2500 BHF5NZ960	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.01/05/2026	.09/18/2026	236,500	1,948,996,500	8241	0	(5,152,176)	0	(698,489)		(698,489)	4,453,687	0	0	0	0		0001
CALL OPTION SEP26RTYC@2400 BHF5NZB75	Index Linked Annuities	Exh 5	Equity/Index	UBS AG BFMBT61CT2L1QCENIK50	.01/07/2026	.01/21/2028	252	631,150	2500	0	(153,779)	0	(138,307)		(138,307)	15,472	0	0	0	0		0005
CALL OPTION NOV31RTYC@3200 BHF5NZD1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.01/07/2026	.09/18/2026	143	342,816	2400	0	(45,705)	0	(36,582)		(36,582)	9,123	0	0	0	0		0005
CALL OPTION FEB27SPXC@3900 BHF5NZDL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.01/07/2026	.11/21/2031	120	385,056	3200	0	(56,932)	0	(53,331)		(53,331)	3,601	0	0	0	0		0005
CALL OPTION MAY28SPXC@4000 BHF5NZDM0	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.02/19/2027	125	488,865	3900	0	(395,059)	0	(346,661)		(346,661)	48,398	0	0	0	0		0005
CALL OPTION FEB29SPXC@4000 BHF5NZDN8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.05/19/2028	143	570,440	4000	0	(459,617)	0	(409,421)		(409,421)	50,196	0	0	0	0		0005
CALL OPTION APR27SPXC@4200 BHF5NZDP3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.02/16/2029	122	486,880	4000	0	(405,160)	0	(362,512)		(362,512)	42,648	0	0	0	0		0005
CALL OPTION JUN27SPXC@4200 BHF5NZDQ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.04/16/2027	121	509,334	4200	0	(351,077)	0	(305,155)		(305,155)	45,922	0	0	0	0		0005
CALL OPTION OCT29SPXC@4200 BHF5NZDR9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.06/17/2027	127	531,720	4200	0	(369,543)	0	(322,298)		(322,298)	47,245	0	0	0	0		0005
CALL OPTION SEP27SPXC@4400 BHF5NZDS7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.10/19/2029	123	516,096	4200	0	(401,064)	0	(360,085)		(360,085)	40,979	0	0	0	0		0005
CALL OPTION NOV29SPXC@4400 BHF5NZDT5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.09/17/2027	180	791,736	4400	0	(500,308)	0	(434,054)		(434,054)	66,254	0	0	0	0		0005
CALL OPTION AUG27SPXC@4600 BHF5NZDU2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.11/16/2029	142	626,164	4400	0	(444,236)	0	(397,429)		(397,429)	46,807	0	0	0	0		0005
CALL OPTION NOV29SPXC@4600 BHF5NZDI8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.08/20/2027	132	606,188	4600	0	(341,769)	0	(293,251)		(293,251)	48,518	0	0	0	0		0005
CALL OPTION DEC29SPXC@4800 BHF5NZDX6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.11/16/2029	124	571,182	4600	0	(368,767)	0	(328,351)		(328,351)	40,416	0	0	0	0		0005
		Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPRO8K5P83	.01/08/2026	.12/21/2029	126	605,328	4800	0	(357,603)	0	(317,538)		(317,538)	40,065	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 MAR30SPXC85200 BHF5NZDY4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.03/15/2030	 121	 626,964	5200	 0	 (313,985)	 0	 (275,257)	.....	..... (275,257)	38,728	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26SPXC85600 BHF5NZDZ1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.05/15/2026	 153	 858,592	5600	 0	 (215,153)	 0	 (150,160)	.....	..... (150,160)	64,993	 0	 0	 0	 0	.....	0005
CALL OPTION JUN30SPXC85400 BHF5NZE07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.06/21/2030	 131	 709,236	5400	 0	 (331,040)	 0	 (289,604)	.....	..... (289,604)	41,436	 0	 0	 0	 0	.....	0005
CALL OPTION APR28SPXC85600 BHF5NZE31	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.04/21/2028	 132	 739,984	5600	 0	 (251,514)	 0	 (210,130)	.....	..... (210,130)	41,384	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26SPXC86200 BHF5NZE7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.07/17/2026	 146	 904,022	6200	 0	 (134,065)	 0	 (81,259)	.....	..... (81,259)	52,806	 0	 0	 0	 0	.....	0005
CALL OPTION SEP26SPXC86400 BHF5NZEJ6	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.09/18/2026	 134	 858,688	6400	 0	 (110,539)	 0	 (67,920)	.....	..... (67,920)	42,619	 0	 0	 0	 0	.....	0005
CALL OPTION NOV26SPXC86400 BHF5NZEK3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.11/20/2026	 133	 850,112	6400	 0	 (118,412)	 0	 (78,242)	.....	..... (78,242)	40,170	 0	 0	 0	 0	.....	0005
CALL OPTION OCT26SPXC86600 BHF5NZE56	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.10/16/2026	 171	 1,128,336	6600	 0	 (120,102)	 0	 (71,050)	.....	..... (71,050)	49,052	 0	 0	 0	 0	.....	0005
CALL OPTION OCT31SPXC86800 BHF5NPZ30	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIWSPU8MPRO8K5P83	.01/08/2026	.10/17/2031	 268	 1,819,884	6800	 0	 (567,260)	 0	 (453,604)	.....	..... (453,604)	113,656	 0	 0	 0	 0	.....	0005
CALL OPTION DEC28RTYC83100 BHF5PV702	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.12/18/2026	 114	 352,873	3100	 0	 (8,291)	 0	 (4,411)	.....	..... (4,411)	3,880	 0	 0	 0	 0	.....	0005
CALL OPTION DEC31RTYC84200 BHF5PV710	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.12/19/2031	 101	 424,578	4200	 0	 (23,982)	 0	 (21,936)	.....	..... (21,936)	2,046	 0	 0	 0	 0	.....	0005
CALL OPTION JAN29RTYC83900 BHF5PV736	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.01/19/2029	 101	 393,315	3900	 0	 (9,990)	 0	 (8,673)	.....	..... (8,673)	1,317	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27SPXC86400 BHF5PV7A0 Premium at Maturity 2027-01-18 .	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/15/2026	.01/15/2027	 151	 966,080	6400	 0	 (145,566)	 0	 (98,622)	.....	..... (98,622)	46,365	 0	579	 0	 0	.....	0005
CALL OPTION DEC28MXEAC83200 BHF5PV8E1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/14/2026	.12/15/2028	 114	 363,744	3200	 0	 (30,931)	 0	 (26,998)	.....	..... (26,998)	3,933	 0	 0	 0	 0	.....	0005
CALL OPTION JAN32MXEAC83300 BHF5PV8K7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/16/2032	 578	 1,905,750	3300	 0	 (262,642)	 0	 (241,932)	.....	..... (241,932)	20,710	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27NDXC823200 BHF5PV926	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/14/2026	.01/15/2027	 78	 1,800,552	23200	 0	 (317,985)	 0	 (217,047)	.....	..... (217,047)	100,938	 0	 0	 0	 0	.....	0005
CALL OPTION DEC27RTYC82300 BHF5PV9D2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.01/14/2026	.12/17/2027	283	 674,015	2300	 0	 (173,507)	 0	 (145,611)	.....	..... (145,611)	27,896	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26SPXC83100 BHF5PVB31	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.01/15/2026	.06/18/2026	 130	 402,473	3100	 0	 (514,584)	 0	 (447,632)		 (447,632)	66,952	 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 SEP26SPXC@3400 BHF5PVB49	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.09/18/2026	130	442,986	3400	0	(485,306)	0	(414,772)		(414,772)	70,534	0	0	0	0	0005	
CALL OPTION OCT28SPXC@3700 BHF5PVB56	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.10/20/2028	126	466,052	3700	0	(498,713)	0	(400,466)		(400,466)	98,247	0	0	0	0	0005	
CALL OPTION MAR29SPXC@4000 BHF5PVB64	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.03/16/2029	127	509,480	4000	0	(483,809)	0	(380,868)		(380,868)	102,941	0	0	0	0	0005	
CALL OPTION JAN28NDXC@23200 BHF5QNM4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/21/2026	.01/21/2028	70	1,633,280	23200	0	(379,408)	0	(299,361)		(299,361)	80,047	0	0	0	0	0005	
CALL OPTION OCT28RTYC@2400 BHF5QNA4R3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.10/16/2026	140	336,576	2400	0	(56,265)	0	(38,102)		(38,102)	18,163	0	0	0	0	0005	
CALL OPTION DEC26SPXC@3700 BHF5QNS01	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.12/18/2026	128	472,490	3700	0	(413,188)	0	(373,748)		(373,748)	39,440	0	0	0	0	0005	
CALL OPTION DEC31SPXC@12000 BHF5QNB23	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.12/19/2031	125	1,494,600	12000	0	(26,132)	0	(34,513)		(34,513)	(8,381)	0	0	0	0	0005	
CALL OPTION JAN28MXEAC@3200 BHF5QNT90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/19/2029	121	386,464	3200	0	(32,646)	0	(29,527)		(29,527)	3,119	0	0	0	0	0005	
CALL OPTION JUL26RTYC@2200 BHF5QNB8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.07/17/2026	117	257,180	2200	0	(61,480)	0	(42,767)		(42,767)	18,713	0	0	0	0	0005	
CALL OPTION DEC31SPXC@11600 BHF5QNB87	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.12/19/2031	127	1,474,476	11600	0	(30,436)	0	(40,292)		(40,292)	(9,856)	0	0	0	0	0005	
CALL OPTION JAN32MXEAC@3300 BHF5QNB21	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.01/16/2032	813	2,683,065	3300	0	(377,117)	0	(340,611)		(340,611)	36,506	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2400 BHF5QNBK3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.01/21/2026	.11/20/2026	160	384,072	2400	0	(66,617)	0	(46,400)		(46,400)	20,217	0	0	0	0	0005	
CALL OPTION JUL26SPXC@3300 BHF5QNA05	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.07/17/2026	127	420,354	3300	0	(455,306)	0	(415,308)		(415,308)	39,998	0	0	0	0	0005	
CALL OPTION MAY26SPXC@5800 BHF5QNA13	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.05/15/2026	131	757,654	5800	0	(148,049)	0	(103,479)		(103,479)	44,570	0	0	0	0	0005	
CALL OPTION SEP27SPXC@5600 BHF5QNA39	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.09/17/2027	122	685,328	5600	0	(208,333)	0	(176,127)		(176,127)	32,206	0	0	0	0	0005	
CALL OPTION NOV27SPXC@4600 BHF5QNBQ9	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.11/19/2027	145	664,884	4600	0	(370,530)	0	(328,428)		(328,428)	42,102	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6400 BHF5QNAF2	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.08/21/2026	150	958,336	6400	0	(109,409)	0	(69,867)		(69,867)	39,542	0	0	0	0	0005	
CALL OPTION DEC28SPXC@7800 BHF5QNBH7	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/21/2026	.12/15/2028	130	1,013,064	7800	0	(86,406)	0	(65,542)		(65,542)	20,864	0	0	0	0	0005	
CALL OPTION JAN27RTYC@2500 BHF5RDBV7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE8IBXP4ROTDBPU41	.01/28/2026	.01/15/2027	130	325,175	2500	0	(46,320)	0	(33,410)		(33,410)	12,910	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 DEC26MXEAC@3800 BHF5RDE69	Index Linked Annuities	Exh 5	Equity/Index	UBS AG	BFM8T61CT2L1QCMIK50	.01/28/2026	.12/18/2026	108	411,654	3800	0	(673)	0	(308)	(308)	365	0	0	0	0	0005	
CALL OPTION FEB27NDXC@25600 BHF5RDEU9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.01/28/2026	.02/19/2027	54	1,392,384	25600	0	(172,463)	0	(88,855)	(88,855)	83,608	0	0	0	0	0005	
CALL OPTION FEB27NDXC@23200 BHF5RDEU6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.01/28/2026	.02/19/2027	63	1,454,872	23200	0	(303,246)	0	(185,822)	(185,822)	117,424	0	0	0	0	0005	
CALL OPTION NOV28SPXC@4000 BHF5RDB66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.11/17/2028	120	481,280	4000	0	(400,626)	0	(353,853)	(353,853)	46,773	0	0	0	0	0005	
CALL OPTION APR28SPXC@4400 BHF5RDSH0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.04/21/2028	123	542,080	4400	0	(357,140)	0	(310,926)	(310,926)	46,214	0	0	0	0	0005	
CALL OPTION NOV26SPXC@6800 BHF5RDG23	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.11/20/2026	132	894,948	6800	0	(79,921)	0	(45,299)	(45,299)	34,622	0	0	0	0	0005	
CALL OPTION NOV26SPXC@3600 BHF5RDH09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.11/20/2026	132	473,940	3600	0	(449,626)	0	(396,502)	(396,502)	53,124	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6200 BHF5RDHT6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.08/21/2026	126	782,130	6200	0	(121,607)	0	(76,901)	(76,901)	44,706	0	0	0	0	0005	
CALL OPTION MAY28SPXC@4200 BHF5RDJ98	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.05/18/2029	125	526,848	4200	0	(407,070)	0	(358,811)	(358,811)	48,259	0	0	0	0	0005	
CALL OPTION DEC26SPXC@6800 BHF5RDJN7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.01/29/2026	.12/18/2026	123	835,652	6800	0	(78,342)	0	(46,438)	(46,438)	31,904	0	0	0	0	0005	
CALL OPTION JAN27SPXC@6400 BHF5S6636 Premium at Maturity 2027-01-19	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	ROMUWISFPU8MIPRO8K5P83	.02/05/2026	.01/15/2027	137	878,656	6400	0	(119,913)	0	(89,701)	(89,701)	30,047	0	165	0	0	0005	
CALL OPTION JAN32MXEAC@5800 BHF5S5706	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	.02/04/2026	.01/16/2032	135	780,216	5800	0	(7,334)	0	(5,126)	(5,126)	2,208	0	0	0	0	0005	
CALL OPTION JAN27RTYC@2700 BHF5S57G1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.02/04/2026	.01/15/2027	165	446,634	2700	0	(36,747)	0	(26,298)	(26,298)	10,449	0	0	0	0	0005	
CALL OPTION JAN32RTYC@4800 BHF5S57P1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.02/04/2026	.01/16/2032	130	623,616	4800	0	(20,277)	0	(19,370)	(19,370)	907	0	0	0	0	0005	
CALL OPTION JAN28SPXC@6000 BHF5S58V7 Premium at Maturity 2028-01-24	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.02/05/2026	.01/21/2028	126	753,240	6000	0	(183,485)	0	(156,765)	(156,765)	27,270	0	(550)	0	0	0005	
CALL OPTION JAN27NDXC@23200 BHF5S59M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.02/04/2026	.01/15/2027	65	1,508,232	23200	0	(250,325)	0	(181,817)	(181,817)	68,508	0	0	0	0	0005	
CALL OPTION SEP26RTYC@2100 BHF5S5A36	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	.02/04/2026	.09/18/2026	112	234,171	2100	0	(66,117)	0	(53,333)	(53,333)	12,784	0	0	0	0	0005	
CALL OPTION JAN28NDXC@23200 BHF5S5AS1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDRUGQFU57RNE97	.02/04/2026	.01/21/2028	64	1,476,216	23200	0	(329,898)	0	(270,600)	(270,600)	59,298	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 OCT28SPXC@3600 BHF5S5BD3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.10/20/2028	 142	 512,856	3600	 0	 (503,096)	 0	 (464,883)	.....	..... (464,883)	38,213	 0	 0	 0	 0	.....	0005
CALL OPTION APR30SPXC@5200 BHF5S5C67	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.04/18/2030	 123	 640,588	5200	 0	 (314,352)	 0	 (283,530)	.....	..... (283,530)	30,822	 0	 0	 0	 0	.....	0005
CALL OPTION JUL27SPXC@4400 BHF5S5C91	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.07/16/2027	 125	 552,156	4400	 0	 (332,554)	 0	 (298,893)	.....	..... (298,893)	33,661	 0	 0	 0	 0	.....	0005
CALL OPTION MAY27SPXC@4200 BHF5S5CB6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.05/21/2027	 123	 515,970	4200	 0	 (344,710)	 0	 (311,168)	.....	..... (311,168)	33,542	 0	 0	 0	 0	.....	0005
CALL OPTION DEC28SPXC@3900 BHF5S5CE0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.12/15/2028	 122	 474,396	3900	 0	 (401,384)	 0	 (368,874)	.....	..... (368,874)	32,510	 0	 0	 0	 0	.....	0005
CALL OPTION NOV27SPXC@4800 BHF5S5CH3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.11/19/2027	 122	 585,312	4800	 0	 (288,448)	 0	 (256,973)	.....	..... (256,973)	31,475	 0	 0	 0	 0	.....	0005
CALL OPTION JUL26SPXC@3200 BHF5S5CK6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.07/17/2026	 153	 490,080	3200	 0	 (558,805)	 0	 (514,239)	.....	..... (514,239)	44,566	 0	 0	 0	 0	.....	0005
CALL OPTION MAY30SPXC@5200 BHF5S5CM2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.05/17/2030	 122	 635,076	5200	 0	 (313,313)	 0	 (283,034)	.....	..... (283,034)	30,279	 0	 0	 0	 0	.....	0005
CALL OPTION AUG27SPXC@4400 BHF5S5DM1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.08/20/2027	 133	 586,476	4400	 0	 (355,300)	 0	 (319,726)	.....	..... (319,726)	35,574	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29SPXC@4400 BHF5S5DQ2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/05/2026	.07/20/2029	 130	 573,804	4400	 0	 (390,379)	 0	 (356,771)	.....	..... (356,771)	33,608	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29SPXC@4200 BHF5S5HE6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.09/21/2029	 121	 507,654	4200	 0	 (387,927)	 0	 (352,663)	.....	..... (352,663)	35,264	 0	 0	 0	 0	.....	0005
CALL OPTION SEP29SPXC@4400 BHF5S5HG1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.09/21/2029	 125	 551,496	4400	 0	 (382,907)	 0	 (346,692)	.....	..... (346,692)	36,215	 0	 0	 0	 0	.....	0005
CALL OPTION JAN27RTYC@3100 BHF5S5HQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.01/15/2027	 101	 312,604	3100	 0	 (8,788)	 0	 (4,694)	.....	..... (4,694)	4,094	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27SPXC@6400 BHF5S5HRO5 Premium at Maturity 2027-02-22	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57RNE97	.02/12/2026	.02/19/2027	 267	 1,710,848	6400	 0	 (250,289)	 0	 (184,738)	.....	..... (184,738)	65,311	 0	240	 0	 0	.....	0005
CALL OPTION JAN28NDXC@23200 BHF5S5IUAJ	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/11/2026	.01/21/2028	55	 1,284,816	23200	 0	 (293,610)	 0	 (235,512)	.....	..... (235,512)	58,098	 0	 0	 0	 0	.....	0005
CALL OPTION FEB28RTYC@2500 BHF5S5IY29	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.02/11/2026	.02/18/2028	 428	 1,068,975	2500	 0	 (214,276)	 0	 (171,133)	.....	..... (171,133)	43,143	 0	 0	 0	 0	.....	0005
CALL OPTION SEP26SPXC@3300 BHF5S5IUA9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.09/18/2026	 126	 415,140	3300	 0	 (454,810)	 0	 (412,652)	.....	..... (412,652)	42,158	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26SPXC@6000 BHF5S5IUM3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.06/18/2026	 120	 721,860	6000	 0	 (120,000)	 0	 (80,560)		 (80,560)	39,440	 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 OCT26SPXC@6600 BHF5SIUJ5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/12/2026	.10/16/2026	 128	 842,820	6600	 0	 (83,342)	 0	 (53,070)	.....	..... (53,070)	 30,272	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27RTYC@2500 BHF5TLR34	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.02/18/2026	.02/19/2027	 152	 380,075	2500	 0	 (59,586)	 0	 (41,369)	.....	..... (41,369)	 18,217	 0	 0	 0	 0	.....	0005
CALL OPTION FEB32MXEAC@3600 BHF5TLPI0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/18/2026	.02/20/2032	 642	 2,311,812	3600	 0	 (260,970)	 0	 (205,786)	.....	..... (205,786)	 55,184	 0	 0	 0	 0	.....	0005
CALL OPTION JAN32MXEAC@3600 BHF5TLQ33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/18/2026	.01/16/2032	 252	 908,388	3600	 0	 (100,458)	 0	 (79,168)	.....	..... (79,168)	 21,290	 0	 0	 0	 0	.....	0005
CALL OPTION FEB28MXEAC@2700 BHF5TLQ64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/18/2026	.02/18/2028	 187	 503,658	2700	 0	 (115,262)	 0	 (78,445)	.....	..... (78,445)	 36,817	 0	 0	 0	 0	.....	0005
CALL OPTION JUL29SPXC@4600 BHF5TLRA6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.07/20/2029	 123	 567,364	4600	 0	 (354,670)	 0	 (318,756)	.....	..... (318,756)	 35,914	 0	 0	 0	 0	.....	0005
CALL OPTION FEB30SPXC@5000 BHF5TLRF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.02/15/2030	 127	 636,050	5000	 0	 (341,701)	 0	 (306,045)	.....	..... (306,045)	 35,656	 0	 0	 0	 0	.....	0005
CALL OPTION JAN30SPXC@4800 BHF5TLRH1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.01/18/2030	 133	 640,128	4800	 0	 (375,506)	 0	 (337,691)	.....	..... (337,691)	 37,815	 0	 0	 0	 0	.....	0005
CALL OPTION MAY28SPXC@4200 BHF5TLRN8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.05/19/2028	 123	 516,096	4200	 0	 (369,094)	 0	 (332,289)	.....	..... (332,289)	 36,805	 0	 0	 0	 0	.....	0005
CALL OPTION SEP26SPXC@6600 BHF5TLRH9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.09/18/2026	 137	 905,784	6600	 0	 (84,453)	 0	 (51,663)	.....	..... (51,663)	 32,790	 0	 0	 0	 0	.....	0005
CALL OPTION JAN28SPXC@7000 BHF5TLS49	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.01/21/2028	 125	 878,290	7000	 0	 (104,028)	 0	 (79,724)	.....	..... (79,724)	 24,304	 0	 0	 0	 0	.....	0005
CALL OPTION DEC29SPXC@4600 BHF5TLD9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.12/21/2029	 123	 567,272	4600	 0	 (363,549)	 0	 (328,257)	.....	..... (328,257)	 35,292	 0	 0	 0	 0	.....	0005
CALL OPTION AUG29SPXC@4400 BHF5TLSJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.08/17/2029	 120	 528,044	4400	 0	 (364,985)	 0	 (329,934)	.....	..... (329,934)	 35,051	 0	 0	 0	 0	.....	0005
CALL OPTION OCT28SPXC@3800 BHF5TLST4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.10/20/2028	 121	 458,888	3800	 0	 (411,276)	 0	 (373,864)	.....	..... (373,864)	 37,412	 0	 0	 0	 0	.....	0005
CALL OPTION AUG28SPXC@4200 BHF5TLSU1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.08/18/2028	 121	 508,242	4200	 0	 (368,217)	 0	 (331,950)	.....	..... (331,950)	 36,267	 0	 0	 0	 0	.....	0005
CALL OPTION SEP31SPXC@6600 BHF5TLTK2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.09/19/2031	 142	 935,748	6600	 0	 (286,980)	 0	 (252,410)	.....	..... (252,410)	 34,570	 0	 0	 0	 0	.....	0005
CALL OPTION JAN28SPXC@6200 BHF5TLTN6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/19/2026	.01/21/2028	 209	 1,297,970	6200	 0	 (284,324)	 0	 (232,794)	.....	..... (232,794)	 51,530	 0	 0	 0	 0	.....	0005
CALL OPTION SEP26RTYC@2654 BHF5TSXV8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3B8653	.02/20/2026	.09/18/2026	 336,155	 892,155,370	2654	 0	 (70,242,949)	 0	... (40,040,793)	.....	... (40,040,793)	 30,202,156	 0	 0	 0	 0	.....	0001
CALL OPTION OCT28MXEAC@5200 BHF5TZQ99	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/25/2026	.10/20/2028	 129	 668,408	5200	 0	 (1,482)	 0	 (533)		 (533)	 949	 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 JAN32RTYC@4800 BHF5TZQMO	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/25/2026	.01/16/2032	100	481,008	4800	0	(15,075)	0	(14,942)		(14,942)	133	0	0	0	0	0005	
CALL OPTION FEB27SPXC@7000 BHF5TZR07 Premium at Maturity 2027-02-22 . CALL OPTION JAN32SPXC@11600 BHF5TZR72 Premium at Maturity 2032-01-20 . CALL OPTION JAN27MXEAC@2900 BHF5TZRV9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPRO8K5P83	.02/26/2026	.02/19/2027	139	973,840	7000	0	(74,715)	0	(47,303) ^		(47,303)	27,340	0	72	0	0	0005	
CALL OPTION JAN32SPXC@11600 BHF5TZR72 Premium at Maturity 2032-01-20 . CALL OPTION JAN27MXEAC@2900 BHF5TZRV9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.01/16/2032	138	1,596,856	11600	0	(36,724)	0	(45,914) ^		(45,914)	(8,685)	0	(505)	0	0	0005	
CALL OPTION JAN27MXEAC@2900 BHF5TZRV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.02/25/2026	.01/15/2027	134	387,933	2900	0	(52,085)	0	(25,784)		(25,784)	26,301	0	0	0	0	0005	
CALL OPTION FEB27NDXC@23200 BHF5TZT21	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.02/25/2026	.02/19/2027	78	1,818,648	23200	0	(320,347)	0	(232,266)		(232,266)	88,081	0	0	0	0	0005	
CALL OPTION MAR27NDXC@25600 BHF5TZT70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.02/25/2026	.03/19/2027	46	1,181,952	25600	0	(122,014)	0	(81,203)		(81,203)	40,811	0	0	0	0	0005	
CALL OPTION JAN27RTYC@2700 BHF5TZUA1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/25/2026	.01/15/2027	410	1,107,567	2700	0	(97,048)	0	(65,216)		(65,216)	31,832	0	0	0	0	0005	
CALL OPTION JAN32RTYC@3200 BHF5TZUP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/25/2026	.01/16/2032	100	321,312	3200	0	(53,111)	0	(45,763)		(45,763)	7,348	0	0	0	0	0005	
CALL OPTION OCT27SPXC@4400 BHF5TZVK8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.10/15/2027	125	548,636	4400	0	(343,125)	0	(302,427)		(302,427)	40,698	0	0	0	0	0005	
CALL OPTION DEC27SPXC@4800 BHF5TZVN2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.12/17/2027	124	597,360	4800	0	(303,145)	0	(264,152)		(264,152)	38,993	0	0	0	0	0005	
CALL OPTION DEC27SPXC@6000 BHF5TZVW2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.12/17/2027	121	726,060	6000	0	(179,542)	0	(147,653)		(147,653)	31,889	0	0	0	0	0005	
CALL OPTION MAR28SPXC@6000 BHF5TZVX0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.03/17/2028	286	1,718,340	6000	0	(443,578)	0	(368,040)		(368,040)	75,538	0	0	0	0	0005	
CALL OPTION JUL26SPXC@6200 BHF5TZVY8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.07/17/2026	152	945,066	6200	0	(131,170)	0	(84,946)		(84,946)	46,224	0	0	0	0	0005	
CALL OPTION JUN26SPXC@5800 BHF5U01A8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.02/26/2026	.06/18/2026	147	852,890	5800	0	(174,883)	0	(123,689)		(123,689)	51,194	0	0	0	0	0005	
CALL OPTION FEB27RTYC@2400 BHF5URB00	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/04/2026	.02/19/2027	164	394,176	2400	0	(70,012)	0	(54,331)		(54,331)	15,681	0	0	0	0	0005	
CALL OPTION FEB29SPXC@10800 BHF5URBK6 Premium at Maturity 2029-02-20 . CALL OPTION FEB27MXEAC@3200 BHF5URC66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/04/2026	.02/16/2029	120	1,300,104	10800	0	(5,075)	0	(4,152) ^		(4,152)	923	0	0	0	0	0005	
CALL OPTION FEB27MXEAC@3200 BHF5URC66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/05/2026	.02/19/2027	1,058	3,386,944	3200	0	(146,174)	0	(85,443)		(85,443)	60,731	0	0	0	0	0005	
CALL OPTION MAR27MXEAC@3200 BHF5URC74	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/05/2026	.03/19/2027	575	1,841,056	3200	0	(84,357)	0	(51,448)		(51,448)	32,909	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 FEB32MXEAC@3600 BHF5URCL3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/05/2026	.02/20/2032	 1,347	 4,850,532	 3600	 0	 (495,336)	 0	 (431,773)	.....	..... (431,773)	 63,563	 0	 0	 0	 0	.....	0005
CALL OPTION FEB28NDXC@23200 BHF5URD00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.02/18/2028	 122	 2,819,728	 23200	 0	 (635,101)	 0	 (528,226)	.....	..... (528,226)	 106,875	 0	 0	 0	 0	.....	0005
CALL OPTION MAR28NDXC@23200 BHF5URDE8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.03/17/2028	 85	 1,960,632	 23200	 0	 (448,500)	 0	 (375,091)	.....	..... (375,091)	 73,409	 0	 0	 0	 0	.....	0005
CALL OPTION OCT26RTYC@2400 BHF5URDU2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	.10/16/2026	 146	 350,544	 2400	 0	 (54,581)	 0	 (39,685)	.....	..... (39,685)	 14,896	 0	 0	 0	 0	.....	0005
CALL OPTION MAR28RTYC@2400 BHF5URDZ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/04/2026	.03/17/2028	 159	 382,512	 2400	 0	 (87,722)	 0	 (73,939)	.....	..... (73,939)	 13,783	 0	 0	 0	 0	.....	0005
CALL OPTION DEC28SPXC@3800 BHF5URG08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.12/15/2028	 125	 475,874	 3800	 0	 (429,262)	 0	 (390,116)	.....	..... (390,116)	 39,146	 0	 0	 0	 0	.....	0005
CALL OPTION APR29SPXC@4200 BHF5URG6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.04/20/2029	 123	 518,238	 4200	 0	 (388,585)	 0	 (351,374)	.....	..... (351,374)	 37,211	 0	 0	 0	 0	.....	0005
CALL OPTION AUG28SPXC@4600 BHF5URG9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.08/17/2029	 120	 553,610	 4600	 0	 (347,580)	 0	 (312,754)	.....	..... (312,754)	 34,826	 0	 0	 0	 0	.....	0005
CALL OPTION APR30SPXC@5000 BHF5URG7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.04/18/2030	 123	 616,400	 5000	 0	 (335,251)	 0	 (300,626)	.....	..... (300,626)	 34,625	 0	 0	 0	 0	.....	0005
CALL OPTION FEB28SPXC@6000 BHF5URH20 Premium at Maturity 2028-02-22 . CALL OPTION FEB32NDXC@44800	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/04/2026	.02/18/2028	 645	 3,868,200	 6000	 0	 (976,168)	 0	 (818,116) ^	.....	..... (818,116)	 158,052	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27SPXC@6200 BHF5VGZD9 Premium at Maturity 2027-02-22 . CALL OPTION MAR27MXEAC@3000	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	 46	 2,066,624	 44800	 0	 (80,881)	 0	 (84,769)	.....	..... (84,769)	 (3,888)	 0	 0	 0	 0	.....	0005
CALL OPTION MAR27MXEAC@3000 BHF5VGZ20	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPR08K5P83	.03/12/2026	.02/19/2027	 169	 1,047,986	 6200	 0	 (162,236)	 0	 (139,611) ^	.....	..... (139,611)	 22,625	 0	 0	 0	 0	.....	0005
CALL OPTION MAY26RTYC@2000 BHF5VH1J1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5G8EF7VJP5170UK5573	.03/12/2026	.03/19/2027	 485	 1,454,850	 3000	 0	 (104,525)	 0	 (80,662)	.....	..... (80,662)	 23,863	 0	 0	 0	 0	.....	0005
CALL OPTION JUN26RTYC@2100 BHF5VH1K8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.05/15/2026	 103	 205,400	 2000	 0	 (56,190)	 0	 (52,621)	.....	..... (52,621)	 3,569	 0	 0	 0	 0	.....	0005
CALL OPTION FEB27NDXC@23200 BHF5VH1N2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.06/18/2026	 113	 238,056	 2100	 0	 (53,303)	 0	 (49,394)	.....	..... (49,394)	 3,909	 0	 0	 0	 0	.....	0005
CALL OPTION MAR28RTYC@2400 BHF5VH2F8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.02/19/2027	 117	 2,725,072	 23200	 0	 (463,267)	 0	 (348,057)	.....	..... (348,057)	 115,210	 0	 0	 0	 0	.....	0005
CALL OPTION FEB28RTYC@2400 BHF5VH2G6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.03/11/2026	.03/17/2028	 282	 675,984	 2400	 0	 (134,218)	 0	 (130,670)		 (130,670)	 3,548	 0	 0	 0	 0		0005

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CALL OPTION AUG26SPXC@3500 BHF5VH3S9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.03/12/2026	.08/21/2026	130	454,475	3500	0	(421,824)	0	(399,474)		(399,474)	22,350	0	0	0	0	0005	
CALL OPTION FEB28NDXC@21600 BHF5W7HJ5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/18/2028	59	1,279,152	21600	0	(354,848)	0	(316,353)		(316,353)	38,495	0	0	0	0	0005	
CALL OPTION FEB27NDXC@25600 BHF5W7J33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/18/2026	.02/19/2027	48	1,223,424	25600	0	(102,372)	0	(78,077)		(78,077)	24,295	0	0	0	0	0005	
CALL OPTION JAN28SPXC@4600 BHF5W7KN2	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.01/21/2028	136	625,002	4600	0	(331,728)	0	(313,413)		(313,413)	18,315	0	0	0	0	0005	
CALL OPTION OCT29SPXC@4400 BHF5W7KP7	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.10/19/2029	121	532,312	4400	0	(348,599)	0	(336,248)		(336,248)	12,351	0	0	0	0	0005	
CALL OPTION MAY26SPXC@2900 BHF5W7LB4	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.05/15/2026	123	355,540	2900	0	(463,544)	0	(446,154)		(446,154)	17,390	0	0	0	0	0005	
CALL OPTION FEB29SPXC@4200 BHF5W7LC5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.02/16/2029	121	507,402	4200	0	(354,684)	0	(340,540)		(340,540)	14,144	0	0	0	0	0005	
CALL OPTION FEB29SPXC@4000 BHF5W7LD3	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.02/16/2029	122	486,680	4000	0	(376,688)	0	(362,343)		(362,343)	14,345	0	0	0	0	0005	
CALL OPTION MAR30SPXC@5200 BHF5W7LE1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.03/15/2030	142	739,440	5200	0	(338,499)	0	(324,623)		(324,623)	13,876	0	0	0	0	0005	
CALL OPTION AUG26SPXC@6200 BHF5W7LL5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.08/21/2026	192	1,192,322	6200	0	(140,108)	0	(117,230)		(117,230)	22,878	0	0	0	0	0005	
CALL OPTION SEP26SPXC@6400 BHF5W7M26	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.09/18/2026	122	779,072	6400	0	(74,577)	0	(61,620)		(61,620)	12,957	0	0	0	0	0005	
CALL OPTION MAR28NDXC@20800 BHF5W7MW6	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/25/2026	.03/17/2028	103	2,143,232	20800	0	(648,701)	0	(614,274)		(614,274)	34,427	0	0	0	0	0005	
CALL OPTION AUG26RTYC@2200 BHF5W7D88	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/25/2026	.08/21/2026	101	221,122	2200	0	(41,398)	0	(38,643)		(38,643)	2,755	0	0	0	0	0005	
CALL OPTION MAR28RTYC@2300 BHF5W7D07	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/25/2026	.03/17/2028	257	590,778	2300	0	(140,301)	0	(134,379)		(134,379)	5,922	0	0	0	0	0005	
CALL OPTION OCT26RTYC@2400 BHF5W7DE5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/25/2026	.10/16/2026	105	250,944	2400	0	(30,881)	0	(28,408)		(28,408)	2,473	0	0	0	0	0005	
CALL OPTION NOV26RTYC@2400 BHF5W7DF2	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/25/2026	.11/20/2026	135	323,496	2400	0	(42,315)	0	(39,082)		(39,082)	3,233	0	0	0	0	0005	
0649999999. Subtotal - written options - hedging other - call options and warrants										(261,821,994)	(113,881,265)	0	(294,925,056)	XXX	(294,925,056)	84,032,013	0	3,565	0	0	XXX	XXX
PUT OPTION CLIQUET,A,C,PS,1Y,U6,D 10,GFO BHF32MA36	Fixed Index Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.11/20/2023	.11/12/2026	482	1,692,302	3511	(118,546)	0	0	(224,533)		(224,533)	31,522	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 5000 BHF4HQJ1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6QLXDRUGQUF57RNE97	.09/24/2024	.08/16/2030	134	669,800	5000	(59,658)	0	0	(47,206)		(47,206)	(8,720)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 AUG30 RTY P @ 1900 BHF4HQ1N1 Premium at Maturity 2025-09-19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/17/2024	08/16/2030	144	274,113	1900	(27,258)	0	0	(22,473)		(22,473)	(2,479)	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @ 4200 BHF4HQ226	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	595	2,500,344	4200	(168,142)	0	0	(137,809)		(137,809)	(26,440)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 4600 BHF4HQ2W0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	214	984,998	4600	(76,250)	0	0	(61,063)		(61,063)	(11,361)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 4800 BHF4HQ390	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	535	2,570,208	4800	(213,815)	0	0	(170,167)		(170,167)	(32,018)	0	0	0	0	0005	
PUT OPTION AUG30 RTY P @ 1800 BHF4HQ572 Premium at Maturity 2030-08-16	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/17/2024	08/16/2030	110	198,450	1800	(18,141)	0	0	(14,920)		(14,920)	(1,700)	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @4 000 BHF4HQ614	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	222	886,000	4000	(55,001)	0	0	(45,536)		(45,536)	(8,701)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 4000 BHF4HQ6G1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	343	1,370,240	4000	(83,989)	0	0	(69,537)		(69,537)	(13,301)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 4400 BHF4HQ6N6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	111	487,652	4400	(35,026)	0	0	(28,372)		(28,372)	(5,348)	0	0	0	0	0005	
PUT OPTION AUG30 RTY P @ 1600 BHF4HQ7W5 Premium at Maturity 2030-08-16	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/17/2024	08/16/2030	122	194,960	1600	(14,930)	0	0	(12,239)		(12,239)	(1,482)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 3900 BHF4HQ8B0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	107	415,584	3900	(24,435)	0	0	(20,340)		(20,340)	(3,856)	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @ 4600 BHF4HQ960	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	105	483,920	4600	(37,850)	0	0	(30,330)		(30,330)	(5,640)	0	0	0	0	0005	
PUT OPTION SEP30 SPX P @ 4800 BHF4HQ9P8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	09/20/2030	169	809,712	4800	(67,984)	0	0	(54,165)		(54,165)	(10,183)	0	0	0	0	0005	
PUT OPTION AUG30 SPX P @ 4200 BHF4J5V93	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/24/2024	08/16/2030	1,206	5,065,830	4200	(336,624)	0	0	(275,857)		(275,857)	(52,982)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5200 BHF4KE4W1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	160	833,248	5200	(72,271)	0	0	(62,902)		(62,902)	(11,411)	0	0	0	0	0005	
PUT OPTION SEP30NDXP@16800 BHF4KES26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	47	795,816	16800	(68,198)	0	0	(62,337)		(62,337)	(15,040)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4KE7Y3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	503	2,213,948	4400	(144,708)	0	0	(131,459)		(131,459)	(24,743)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4KE781	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	10/18/2030	603	2,533,524	4200	(152,766)	0	0	(140,944)		(140,944)	(27,019)	0	0	0	0	0005	
PUT OPTION AUG30SPXP@4200 BHF4KFY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	08/16/2030	147	616,644	4200	(36,487)	0	0	(33,579)		(33,579)	(6,449)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4KFY39	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	2,544	10,684,926	4200	(639,061)	0	0	(588,910)		(588,910)	(112,986)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4KFY88	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	10/16/2024	09/20/2030	498	2,389,056	4800	(180,529)	0	0	(159,814)		(159,814)	(30,045)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 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	0	(23,496)		(23,496)	(2,637)	0	0	0	0		0005
PUT OPTION SEP30MXEAP@1800 BHF4KQLQ8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/15/2024	09/20/2030	241	433,926	1800	(25,395)	0	0	(21,549)		(21,549)	(6,143)	0	0	0	0		0005
PUT OPTION SEP30RTYP@1600 BHF4KQUL9	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	0	(23,905)		(23,905)	(2,850)	0	0	0	0		0005
PUT OPTION SEP30RTYP@1900 BHF4KQUQ8	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	0	(32,974)		(32,974)	(3,583)	0	0	0	0		0005
PUT OPTION SEP30RTYP@1700 BHF4KQU54	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	0	(30,129)		(30,129)	(3,505)	0	0	0	0		0005
PUT OPTION SEP30SPXP@4400 BHF4KSLN1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	09/20/2030	1,378	6,064,784	4400	(393,385)	0	0	(356,937)		(356,937)	(67,228)	0	0	0	0		0005
PUT OPTION SEP30SPXP@5000 BHF4KSZ06	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	09/20/2030	376	1,878,150	5000	(152,348)	0	0	(133,658)		(133,658)	(24,673)	0	0	0	0		0005
PUT OPTION OCT30SPXP@4800 BHF4KTLV5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/16/2024	10/18/2030	139	665,136	4800	(50,577)	0	0	(44,846)		(44,846)	(8,425)	0	0	0	0		0005
PUT OPTION SEP30MXEAP@2100 BHF4L1GR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/15/2024	09/20/2030	148	310,023	2100	(23,314)	0	0	(19,717)		(19,717)	(5,227)	0	0	0	0		0005
PUT OPTION OCT30SPXP@4400 BHF4LTVL1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	1,768	7,777,000	4400	(485,727)	0	0	(461,778)		(461,778)	(86,918)	0	0	0	0		0005
PUT OPTION OCT30SPXP@4800 BHF4LUC54	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	210	1,007,232	4800	(73,415)	0	0	(67,914)		(67,914)	(12,760)	0	0	0	0		0005
PUT OPTION OCT30SPXP@4200 BHF4LUC43	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	320	1,343,874	4200	(77,357)	0	0	(74,762)		(74,762)	(14,332)	0	0	0	0		0005
PUT OPTION SEP30SPXP@4400 BHF4LUCR6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	09/20/2030	142	625,856	4400	(38,780)	0	0	(36,834)		(36,834)	(6,938)	0	0	0	0		0005
PUT OPTION NOV30SPXP@4400 BHF4LUD14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	11/15/2030	212	933,152	4400	(58,698)	0	0	(55,883)		(55,883)	(10,512)	0	0	0	0		0005
PUT OPTION OCT30SPXP@5000 BHF4LUE03	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	905	4,523,550	5000	(354,148)	0	0	(324,319)		(324,319)	(59,839)	0	0	0	0		0005
PUT OPTION OCT30RTYP@1900 BHF4LUE1A	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z7FF32TWEFA76	10/31/2024	10/18/2030	298	567,036	1900	(50,663)	0	0	(46,925)		(46,925)	(5,040)	0	0	0	0		0005
PUT OPTION OCT30SPXP@5200 BHF4LUE15	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	10/31/2024	10/18/2030	400	2,081,404	5200	(174,348)	0	0	(158,225)		(158,225)	(28,692)	0	0	0	0		0005
PUT OPTION OCT30RTYP@2000 BHF4LUEP8	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z77FF32TWEFA76	10/31/2024	10/18/2030	137	274,020	2000	(26,568)	0	0	(24,553)		(24,553)	(2,536)	0	0	0	0		0005
PUT OPTION OCT30RTYP@1700 BHF4LUF28	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZ1Z77FF32TWEFA76	10/31/2024	10/18/2030	130	220,286	1700	(16,567)	0	0	(15,345)		(15,345)	(1,763)	0	0	0	0		0005

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SCHEDULE DB - PART A - SECTION 1

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PUT OPTION OCT30SPXP@5000 BHF4MZR64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	296	1,477,650	5000	(97,609)	0	0	(105,941)		(105,941)	(19,547)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4MZR98	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	140	587,244	4200	(28,376)	0	0	(32,669)		(32,669)	(6,263)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4MZRA5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	693	3,049,068	4400	(160,015)	0	0	(181,045)		(181,045)	(34,077)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4MZRB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	130	673,608	5200	(47,766)	0	0	(51,209)		(51,209)	(9,286)	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	(9,768)		(9,768)	(2,778)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5400 BHF4MZRH0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	10/18/2030	159	859,680	5400	(65,242)	0	0	(69,401)		(69,401)	(12,609)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4200 BHF4MZRT4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	176	737,856	4200	(36,010)	0	0	(41,418)		(41,418)	(7,933)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 BHF4MZRU1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	1,298	5,709,748	4400	(302,538)	0	0	(341,945)		(341,945)	(64,323)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4800 BHF4MZRV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	151	725,232	4800	(44,851)	0	0	(49,274)		(49,274)	(9,252)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4MZRI7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	893	4,463,600	5000	(296,785)	0	0	(322,318)		(322,318)	(59,442)	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	(14,193)		(14,193)	(1,612)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5200 BHF4MZS48	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	454	2,360,020	5200	(168,313)	0	0	(180,608)		(180,608)	(32,738)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 BHF4MZS55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	325	1,753,326	5400	(133,778)	0	0	(142,423)		(142,423)	(25,865)	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	(16,212)		(16,212)	(1,722)	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	(22,063)		(22,063)	(2,254)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4600 BHF4MZSF3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2024	11/15/2030	405	1,864,840	4600	(106,907)	0	0	(118,825)		(118,825)	(22,070)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 BHF4PUYV3 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	(1,061)	(1)	0	(159,494)	^	(159,494)	(29,411)	0	1	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	(2,074)	(1)	0	(300,109)	^	(300,109)	(56,446)	0	1	0	0	0005	

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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@5000 BHF4PIWR27	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	801	4,002,500	5000	(265,621)	0	0	(284,839)		(284,839)	(52,582)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@5200 BHF4PIWR76	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	594	3,090,308	5200	(219,925)	0	0	(233,293)		(233,293)	(42,321)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4800 BHF4PIWRE1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	1,024	4,913,760	4800	(302,726)	0	0	(328,699)		(328,699)	(61,795)	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2100 BHF4PIWR66	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	152	319,263	2100	(26,085)	0	0	(20,304)		(20,304)	(5,382)	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@2200 BHF4PIWRK7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	09/20/2030	193	424,666	2200	(38,186)	0	0	(29,228)		(29,228)	(7,509)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5000 BHF4PIWS83	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	423	2,117,200	5000	(94,089)	0	0	(72,878)		(72,878)	(12,423)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5200 BHF4PIWSA8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	373	1,937,208	5200	(95,541)	0	0	(74,582)		(74,582)	(12,929)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@4800 BHF4PIWSE0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	09/17/2027	541	2,597,520	4800	(103,792)	0	0	(79,619)		(79,619)	(13,341)	0	0	0	0	0005	
PUT OPTION SEP27RTYP@1900 BHF4PIWSK6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	09/17/2027	212	402,914	1900	(24,489)	0	0	(18,819)		(18,819)	(2,646)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5000 BHF4PIWSV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	5,551	27,754,550	5000	(1,851,242)	0	0	(1,989,882)		(1,989,882)	(367,148)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4800 BHF4PIWSY6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	2,833	13,599,120	4800	(842,836)	0	0	(916,924)		(916,924)	(172,272)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4400 BHF4PIWT33	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/18/2030	9,696	42,662,840	4400	(2,269,625)	0	0	(2,533,207)		(2,533,207)	(476,812)	0	0	0	0	0005	
PUT OPTION SEP27RTYP@2000 BHF4PIWT41	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	09/17/2027	204	408,500	2000	(28,534)	0	0	(21,926)		(21,926)	(2,948)	0	0	0	0	0005	
PUT OPTION OCT26SPXP@5200 BHF4PIWTR0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	131	681,616	5200	(26,771)	0	0	(11,711)		(11,711)	(2,066)	0	0	0	0	0005	
PUT OPTION OCT27MXEAP@2100 BHF4PIWT1V1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	600	1,259,622	2100	(82,156)	0	0	(39,398)		(39,398)	(13,311)	0	0	0	0	0005	
PUT OPTION OCT27MXEAP@2200 BHF4PIWTX7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	311	683,408	2200	(51,715)	0	0	(24,513)		(24,513)	(8,024)	0	0	0	0	0005	
PUT OPTION OCT27MXEAP@2000 BHF4PIWU31	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/20/2024	10/15/2027	448	895,720	2000	(50,238)	0	0	(24,281)		(24,281)	(8,387)	0	0	0	0	0005	
PUT OPTION OCT26SPXP@4800 BHF4PIWUK3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	168	806,160	4800	(24,739)	0	0	(10,316)		(10,316)	(1,741)	0	0	0	0	0005	
PUT OPTION OCT26SPXP@5000 BHF4PIWUM9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/20/2024	10/16/2026	360	1,801,950	5000	(62,615)	0	0	(26,738)		(26,738)	(4,600)	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 BHF4PIW55	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	455	2,458,782	5400	(188,145)	0	0	(198,492)		(198,492)	(36,063)	0	0	0	0	0005	
PUT OPTION NOV27RTYP@2100 BHF4PIW60	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	12/19/2024	11/19/2027	1,278	2,683,275	2100	(223,143)	0	0	(176,424)		(176,424)	(21,731)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4200 BHF4PIWXN4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	3,172	13,322,862	4200	(653,439)	0	0	(741,167)		(741,167)	(142,082)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@5200 BHF4PIWX5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	1,983	10,311,444	5200	(736,942)	0	0	(783,865)		(783,865)	(142,141)	0	0	0	0	0005	
PUT OPTION SEP30MXEAP@1800 BHF4PX057	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	229	412,722	1800	(24,917)	0	0	(20,496)		(20,496)	(5,843)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4400 BHF4PX0M0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	1,461	6,426,728	4400	(338,257)	(1)	0	(378,237)		(378,237)	(71,239)	0	0	0	0	0005	
PUT OPTION SEP30SPXP@4200 BHF4PX107	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	09/20/2030	1,215	5,102,874	4200	(247,248)	0	0	(281,251)		(281,251)	(53,960)	0	0	0	0	0005	
PUT OPTION OCT30SPXP@4600 BHF4PX4N4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	12/20/2024	10/18/2030	228	1,046,592	4600	(60,096)	0	0	(66,149)		(66,149)	(12,293)	0	0	0	0	0005	
PUT OPTION DEC27RTYP@1900 BHF4R3HD6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	01/10/2025	12/17/2027	658	1,249,972	1900	(83,866)	0	0	(65,028)		(65,028)	(8,688)	0	0	0	0	0005	
PUT OPTION DEC27RTYP@2000 BHF4R3HL8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	01/10/2025	12/17/2027	614	1,227,060	2000	(93,826)	0	0	(72,644)		(72,644)	(9,331)	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@2000 BHF4R3LG4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	01/10/2025	01/17/2031	179	357,680	2000	(28,762)	0	0	(21,817)		(21,817)	(5,857)	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1700 BHF4R3087	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	01/10/2025	01/17/2031	161	274,380	1700	(17,354)	0	0	(13,130)		(13,130)	(3,750)	0	0	0	0	0005	
PUT OPTION JAN31MXEAP@1900 BHF4R30A2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	01/10/2025	01/17/2031	208	396,131	1900	(29,394)	0	0	(22,384)		(22,384)	(6,144)	0	0	0	0	0005	
PUT OPTION OCT30MXEAP@2000 BHF4R3Y43	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	01/10/2025	10/18/2030	103	205,840	2000	(16,397)	0	0	(12,168)		(12,168)	(3,295)	0	0	0	0	0005	
PUT OPTION JAN26SPXP@5400 BHF4RUD65	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/21/2025	01/21/2028	222	1,197,612	5400	(66,912)	0	0	(59,607)		(59,607)	(10,070)	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	(14,900)	0	0	(12,917)		(12,917)	(3,483)	0	0	0	0	0005	
PUT OPTION DEC30NDXP@16000 BHF4RUKW0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/17/2025	12/20/2030	47	756,000	16000	(45,813)	0	0	(56,556)		(56,556)	(14,074)	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	(12,035)	0	0	(10,659)		(10,659)	(2,939)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2100 BHF4SPVN8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	01/29/2025	01/21/2028	169	353,871	2100	(18,459)	0	0	(12,528)		(12,528)	(4,081)	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 JAN28MXEAP@2000 BHF4SPVP3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/29/2025	01/21/2028	228	455,120	2000	(20,583)	0	0	(14,109)		(14,109)	(4,704)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4SPZD6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/30/2025	01/17/2031	620	1,240,420	2000	(98,490)	0	0	(112,300)		(112,300)	(11,237)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2100 BHF4SPZ27	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	01/30/2025	01/17/2031	775	1,626,807	2100	(140,594)	0	0	(159,273)		(159,273)	(15,365)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2000 BHF4T4453	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/06/2025	01/21/2028	126	251,120	2000	(11,266)	0	0	(7,785)		(7,785)	(2,596)	0	0	0	0	0005	
PUT OPTION JAN28SPXP@5200 BHF4T44M6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/05/2025	01/21/2028	600	3,119,584	5200	(159,746)	0	0	(140,013)		(140,013)	(22,548)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2100 BHF4T45G8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/06/2025	01/21/2028	132	277,158	2100	(14,298)	1	0	(9,812)		(9,812)	(3,197)	0	0	0	0	0005	
PUT OPTION JAN31NDXP@18400 BHF4T45K9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMIPRO8K5P83	02/06/2025	01/17/2031	45	828,552	18400	(65,451)	0	0	(75,378)		(75,378)	(17,465)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2100 BHF4TNF26	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/21/2028	121	253,743	2100	(12,106)	0	0	(8,983)		(8,983)	(2,926)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2000 BHF4TNGK5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/21/2028	113	225,000	2000	(9,325)	0	0	(6,975)		(6,975)	(2,325)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4TNJ14	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	02/21/2031	610	1,220,420	2000	(97,395)	0	0	(110,929)		(110,929)	(11,005)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@1700 BHF4TNJP1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/17/2031	170	288,456	1700	(17,451)	0	0	(20,439)		(20,439)	(2,262)	0	0	0	0	0005	
PUT OPTION JAN31RTYP@2000 BHF4TNN78	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/13/2025	01/17/2031	128	255,940	2000	(20,369)	0	0	(23,172)		(23,172)	(2,319)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2200 BHF4U7Q19	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/21/2028	120	263,142	2200	(14,700)	0	0	(10,576)		(10,576)	(3,335)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1900 BHF4U7R34	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	538	1,021,896	1900	(74,555)	0	0	(86,036)		(86,036)	(8,844)	0	0	0	0	0005	
PUT OPTION FEB31 ND X @ 19200 02/21/2031 19200. PUT BHF4U7T81	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	49	933,504	19200	(72,464)	0	0	(90,444)		(90,444)	(20,307)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2100 BHF4U7T01	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	301	632,268	2100	(54,835)	0	0	(62,100)		(62,100)	(5,948)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4U7U63	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	02/21/2031	576	1,151,040	2000	(91,709)	0	0	(104,623)		(104,623)	(10,380)	0	0	0	0	0005	
PUT OPTION JAN31NDXP@19200 BHF4U7UH9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/20/2025	01/17/2031	49	940,992	19200	(72,895)	1	0	(90,767)		(90,767)	(20,485)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@2000 BHF4UWZ29	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	02/26/2025	02/21/2031	685	1,369,240	2000	(127,997)	0	0	(124,457)		(124,457)	(12,347)	0	0	0	0	0005	

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STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
PUT OPTION OCT27SPXP05000 10/15/2027 5000. PUT BHF4ZSB97	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.10/15/2027	184	922,200	5000	(55,930)	0	0	(32,983)		(32,983)	(5,456)	0	0	0	0	0005	
PUT OPTION OCT27RTYP02000 10/15/2027 2000. PUT BHF4ZSB00	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.10/15/2027	354	707,520	2000	(78,917)	0	0	(39,211)		(39,211)	(5,185)	0	0	0	0	0005	
PUT OPTION OCT30SPXP04800 10/18/2030 4800. PUT BHF4ZSB66	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.10/18/2030	131	631,104	4800	(42,893)	0	0	(42,553)		(42,553)	(7,995)	0	0	0	0	0005	
PUT OPTION OCT30SPXP05000 10/18/2030 5000. PUT BHF4ZSBF3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.10/18/2030	197	986,800	5000	(79,475)	0	0	(70,750)		(70,750)	(13,054)	0	0	0	0	0005	
PUT OPTION OCT30SPXP05200 10/18/2030 5200. PUT BHF4ZSBG1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.10/18/2030	199	1,034,904	5200	(90,589)	0	0	(78,671)		(78,671)	(14,265)	0	0	0	0	0005	
PUT OPTION OCT30SPXP04200 10/18/2030 4200. PUT BHF4ZSBH9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.10/18/2030	227	954,576	4200	(53,316)	0	0	(53,104)		(53,104)	(10,180)	0	0	0	0	0005	
PUT OPTION OCT30SPXP04400 10/18/2030 4400. PUT BHF4ZSBJ5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.10/18/2030	625	2,752,024	4400	(189,634)	0	0	(163,409)		(163,409)	(30,758)	0	0	0	0	0005	
PUT OPTION NOV27SPXP05200 11/19/2027 5200. PUT BHF4ZSBK2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.11/19/2027	132	687,284	5200	(47,416)	0	0	(28,634)		(28,634)	(4,667)	0	0	0	0	0005	
PUT OPTION OCT30RTYP02000 10/18/2030 2000. PUT BHF4ZSBM8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.10/18/2030	390	779,280	2000	(96,799)	0	0	(69,829)		(69,829)	(7,214)	0	0	0	0	0005	
PUT OPTION DEC30SPXP04400 12/20/2030 4400. PUT BHF4ZSBQ9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.12/20/2030	321	1,412,048	4400	(93,599)	0	0	(85,439)		(85,439)	(16,060)	0	0	0	0	0005	
PUT OPTION NOV27RTYP02000 11/19/2027 2000. PUT BHF4ZSBR7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.11/19/2027	142	283,340	2000	(31,851)	0	0	(16,305)		(16,305)	(2,119)	0	0	0	0	0005	
PUT OPTION OCT27RTYP01900 10/15/2027 1900. PUT BHF4ZSBU0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.10/15/2027	151	287,109	1900	(28,128)	0	0	(13,890)		(13,890)	(1,917)	0	0	0	0	0005	
PUT OPTION NOV27RTYP02100 11/19/2027 2100. PUT BHF4ZSBV8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.11/19/2027	114	238,602	2100	(30,267)	0	0	(15,689)		(15,689)	(1,933)	0	0	0	0	0005	
PUT OPTION NOV27SPXP05400 11/19/2027 5400. PUT BHF4ZSBW6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.11/19/2027	241	1,302,480	5400	(99,653)	0	0	(60,653)		(60,653)	(10,438)	0	0	0	0	0005	

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PUT OPTION OCT27SPXP@5200 10/15/2027 5200. PUT BHF4ZSBY2	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	.10/15/2027	195	1,014,572	5200	(68,770)	0	0	(40,506)		(40,506)	(6,824)	0	0	0	0	0005	
PUT OPTION NOV30SPXP@4400 11/15/2030 4400. PUT BHF4ZSC13	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.11/15/2030	752	3,308,448	4400	(231,793)	0	0	(198,134)		(198,134)	(37,270)	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2000 04/17/2026 2000. PUT BHF4ZSC21	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/17/2026	1,456	2,911,080	2000	(37,233)	0	0	(225)		(225)	2,546	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5000 11/15/2030 5000. PUT BHF4ZSC47	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.11/15/2030	291	1,453,550	5000	(122,803)	0	0	(104,960)		(104,960)	(19,357)	0	0	0	0	0005	
PUT OPTION APR26RTYP@1600 04/17/2026 1600. PUT BHF4ZSC54	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/17/2026	6,349	10,158,896	1600	(324,894)	0	0	(248)		(248)	13,374	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2100 04/17/2026 2100. PUT BHF4ZSC62	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/17/2026	2,999	6,296,955	2100	(104,230)	0	0	(938)		(938)	7,288	0	0	0	0	0005	
PUT OPTION NOV30SPXP@5400 11/15/2030 5400. PUT BHF4ZSC70	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	.11/15/2030	220	1,188,702	5400	(113,853)	0	0	(96,559)		(96,559)	(17,536)	0	0	0	0	0005	
PUT OPTION MAY26RTYP@1600 05/15/2026 1600. PUT BHF4ZSC96	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.05/15/2026	204	326,320	1600	(11,158)	0	0	(264)		(264)	471	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2000 11/15/2030 2000. PUT BHF4ZSCA3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.11/15/2030	269	537,660	2000	(66,824)	0	0	(48,332)		(48,332)	(4,938)	0	0	0	0	0005	
PUT OPTION MAY26RTYP@1700 05/15/2026 1700. PUT BHF4ZSCB1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.05/15/2026	1,347	2,289,883	1700	(98,532)	0	0	(2,834)		(2,834)	4,222	0	0	0	0	0005	
PUT OPTION APR26SPXP@3800 04/17/2026 3800. PUT BHF4ZSCC9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.05/06/2025	.04/17/2026	463	1,757,614	3800	(25,982)	0	0	(183)		(183)	1,788	0	0	0	0	0005	
PUT OPTION NOV30MXEAP@1700 11/15/2030 1700. PUT BHF4ZSCD7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.11/15/2030	112	191,063	1700	(8,106)	0	0	(8,899)		(8,899)	(2,561)	0	0	0	0	0005	
PUT OPTION APR26NDXP@15600 04/17/2026 15600. PUT BHF4ZSCD5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	.04/17/2026	69	1,082,952	15600	(34,444)	0	0	(136)		(136)	1,645	0	0	0	0	0005	
PUT OPTION NOV30RTYP@2100 11/15/2030 2100. PUT BHF4ZSCF2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	.11/15/2030	238	500,682	2100	(67,476)	0	0	(48,744)		(48,744)	(4,792)	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 APR26SPXP@4200 04/17/2026 4200. PUT BHF4ZSCG0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.04/17/2026	1,901	7,982,562	4200	(158,982)	0	0	(1,485)		(1,485)	10,555	0	0	0	0	0	0005
PUT OPTION NOV30SPXP@4600 11/15/2030 4600. PUT BHF4ZSCH8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.11/15/2030	329	1,512,848	4600	(109,169)	0	0	(96,397)		(96,397)	(17,904)	0	0	0	0	0	0005
PUT OPTION NOV30SPXP@5200 11/15/2030 5200. PUT BHF4ZSCJ4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.11/15/2030	242	1,259,388	5200	(113,103)	0	0	(96,380)		(96,380)	(17,471)	0	0	0	0	0	0005
PUT OPTION JAN31RTYP@2000 01/17/2031 2000. PUT BHF4ZSCK1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	335	669,720	2000	(83,250)	0	0	(60,632)		(60,632)	(6,067)	0	0	0	0	0	0005
PUT OPTION JAN31RTYP@2100 01/17/2031 2100. PUT BHF4ZSCL9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	174	365,169	2100	(49,152)	0	0	(35,752)		(35,752)	(3,449)	0	0	0	0	0	0005
FEB28SPXP@5000 02/18/2028 5000. PUT BHF4ZSC08	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	204	1,022,400	5000	(66,195)	0	0	(43,014)		(43,014)	(6,897)	0	0	0	0	0	0005
PUT OPTION DEC30SPXP@4600 12/20/2030 4600. PUT BHF4ZSCR6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	231	1,063,290	4600	(74,143)	0	0	(68,414)		(68,414)	(12,699)	0	0	0	0	0	0005
PUT OPTION FEB28SPXP@5400 02/18/2028 5400. PUT BHF4ZSCS4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	.02/18/2028	318	1,718,064	5400	(136,234)	0	0	(87,918)		(87,918)	(14,933)	0	0	0	0	0	0005
PUT OPTION JAN31RTYP@1700 01/17/2031 1700. PUT BHF4ZSCT2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	127	215,560	1700	(20,523)	0	0	(15,274)		(15,274)	(1,691)	0	0	0	0	0	0005
PUT OPTION JAN31RTYP@1900 01/17/2031 1900. PUT BHF4ZSCU9 BHF4ZSCU9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.01/17/2031	215	409,127	1900	(46,761)	0	0	(34,281)		(34,281)	(3,560)	0	0	0	0	0	0005
PUT OPTION DEC30SPXP@5000 12/20/2030 5000. PUT BHF4ZSCV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	273	1,365,600	5000	(115,452)	0	0	(99,458)		(99,458)	(18,332)	0	0	0	0	0	0005
PUT OPTION JAN31SPXP@5400 01/17/2031 5400. PUT BHF4ZSCV5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.01/17/2031	254	1,371,708	5400	(134,087)	0	0	(113,064)		(113,064)	(20,438)	0	0	0	0	0	0005
PUT OPTION FEB31SPXP@4600 02/21/2031 4600. PUT BHF4ZSCX3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	326	1,498,956	4600	(110,484)	0	0	(98,495)		(98,495)	(18,191)	0	0	0	0	0	0005
PUT OPTION FEB31SPXP@5400 02/21/2031 5400. PUT BHF4ZSCY1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	179	964,548	5400	(91,511)	0	0	(80,192)		(80,192)	(14,423)	0	0	0	0	0	0005

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PUT OPTION DEC30SPXP05400 12/20/2030 5400. PUT BHF4ZSD28	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	199	1,076,652	5400	(102,626)	0	0	(88,105)		(88,105)	(15,993)	0	0	0	0	0005	
PUT OPTION DEC30SPXP05200 12/20/2030 5200. PUT BHF4ZSD04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.12/20/2030	147	763,776	5200	(64,741)	0	0	(58,922)		(58,922)	(10,677)	0	0	0	0	0005	
PUT OPTION FEB31SPXP05200 02/21/2031 5200. PUT BHF4ZSD12 BHF4ZSD12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	309	1,609,088	5200	(149,606)	0	0	(126,279)		(126,279)	(22,695)	0	0	0	0	0005	
PUT OPTION FEB28SPXP05600 02/18/2028 5600. PUT BHF4ZSD20	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.02/18/2028	127	708,624	5600	(61,695)	0	0	(39,950)		(39,950)	(6,980)	0	0	0	0	0005	
PUT OPTION DEC30RTYP02100 12/20/2030 2100. PUT BHF4ZSD38	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.12/20/2030	133	278,649	2100	(37,547)	0	0	(27,206)		(27,206)	(2,640)	0	0	0	0	0005	
PUT OPTION FEB31SPXP04400 02/21/2031 4400. PUT BHF4ZSD46	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.02/21/2031	286	1,257,388	4400	(83,530)	0	0	(77,791)		(77,791)	(14,565)	0	0	0	0	0005	
PUT OPTION FEB28SPXP05200 02/18/2028 5200. PUT BHF4ZSD61 BHF4ZSD61	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.02/18/2028	282	1,464,164	5200	(105,183)	0	0	(67,835)		(67,835)	(11,026)	0	0	0	0	0005	
PUT OPTION DEC30RTYP01900 12/20/2030 1900. PUT BHF4ZSD79	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.12/20/2030	227	431,224	1900	(49,286)	0	0	(35,987)		(35,987)	(3,768)	0	0	0	0	0005	
PUT OPTION DEC27SPXP05200 12/17/2027 5200. PUT BHF4ZSD87	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.12/17/2027	205	1,064,388	5200	(74,448)	0	0	(45,790)		(45,790)	(7,278)	0	0	0	0	0005	
PUT OPTION FEB28RTYP01900 02/18/2028 1900. PUT BHF4ZSDA2 BHF4ZSDA2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.02/18/2028	198	376,599	1900	(37,648)	0	0	(20,888)		(20,888)	(2,821)	0	0	0	0	0005	
PUT OPTION DEC27SPXP05400 12/17/2027 5400. PUT BHF4ZSD80 BHF4ZSD80	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.12/17/2027	247	1,336,446	5400	(103,512)	0	0	(64,102)		(64,102)	(10,750)	0	0	0	0	0005	
PUT OPTION DEC27RTYP02000 12/17/2027 2000. PUT BHF4ZSD08	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.05/07/2025	.12/17/2027	101	201,980	2000	(22,928)	0	0	(11,958)		(11,958)	(1,536)	0	0	0	0	0005	
PUT OPTION MAR31RTYP01600 03/21/2031 1600. PUT BHF4ZSD06	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/21/2031	978	1,564,672	1600	(136,000)	0	0	(102,948)		(102,948)	(11,342)	0	0	0	0	0005	
PUT OPTION MAR31RTYP01700 03/21/2031 1700. PUT BHF4ZSDE4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/21/2031	611	1,038,700	1700	(99,453)	0	0	(74,447)		(74,447)	(8,045)	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 MAR31SPXP@4400 03/21/2031 4400. PUT BHF4ZSDF1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.03/21/2031	2,022	8,896,140	4400	(661,812)	0	0	(555,547)		(555,547)	(103,844)	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1700 03/17/2028 1700. PUT BHF4ZSDH7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/17/2028	685	1,164,602	1700	(90,112)	0	0	(51,178)		(51,178)	(7,454)	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4600 03/17/2028 4600. PUT BHF4ZSDJ3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	898	4,132,686	4600	(219,392)	0	0	(147,744)		(147,744)	(22,052)	0	0	0	0	0005	
PUT OPTION DEC27MIXEAP@2000 12/17/2027 2000. PUT BHF4ZSDK0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	.12/17/2027	109	218,720	2000	(7,591)	0	0	(6,473)		(6,473)	(2,186)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1900 04/18/2031 1900. PUT BHF4ZSDL8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.04/18/2031	101	191,045	1900	(21,909)	0	0	(16,199)		(16,199)	(1,639)	0	0	0	0	0005	
PUT OPTION APR31MIXEAP@1800 04/18/2031 1800. PUT BHF4ZSDN4	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	.04/18/2031	868	1,562,256	1800	(75,830)	0	0	(84,219)		(84,219)	(23,398)	0	0	0	0	0005	
PUT OPTION APR31SPXP@5200 04/18/2031 5200. PUT BHF4ZSDR5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	186	966,160	5200	(93,892)	0	0	(76,898)		(76,898)	(13,728)	0	0	0	0	0005	
PUT OPTION APR31NDXP@16800 04/18/2031 16800 PUT BHF4ZSDS3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/07/2025	.04/18/2031	71	1,189,104	16800	(110,285)	0	0	(96,957)		(96,957)	(23,143)	0	0	0	0	0005	
PUT OPTION APR26SPXP@5200 04/17/2026 5200. PUT BHF4ZSDU8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB6K528	.05/06/2025	.04/17/2026	2,748	14,289,756	5200	(652,919)	0	0	(10,732)		(10,732)	37,070	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4800 03/17/2028 4800. PUT BHF4ZSDV6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	1,403	6,733,872	4800	(398,154)	0	0	(266,138)		(266,138)	(42,662)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4000 03/21/2031 4000. PUT BHF4ZSDW4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	.03/21/2031	1,038	4,151,080	4000	(257,876)	0	0	(227,870)		(227,870)	(43,346)	0	0	0	0	0005	
PUT OPTION APR28RTYP@1700 04/21/2028 1700. PUT BHF4ZSDZ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.04/21/2028	1,789	3,040,943	1700	(238,178)	0	0	(138,732)		(138,732)	(20,463)	0	0	0	0	0005	
PUT OPTION APR26SPXP@5000 04/17/2026 5000. PUT BHF4ZSE03 BHF4ZSE03	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB6K528	.05/06/2025	.04/17/2026	18,345	91,725,900	5000	(3,058,904)	0	0	(51,943)		(51,943)	205,284	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4200 03/17/2028 4200. PUT BHF4ZSE37	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.03/17/2028	193	808,794	4200	(34,395)	0	0	(23,985)		(23,985)	(3,573)	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 APR28SPXP@4200 04/21/2028 4200. PUT BHF4ZSE45	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	.04/21/2028	266	1,115,352	4200	(48,533)	0	0	(34,932)		(34,932)	(5,272)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1300 04/18/2031 1300. PUT BHF4ZSE52	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.04/18/2031	229	297,414	1300	(18,783)	0	0	(14,866)		(14,866)	(1,697)	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1500 03/21/2031 1500. PUT BHF4ZSE78	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/21/2031	941	1,411,350	1500	(110,782)	0	0	(84,596)		(84,596)	(9,509)	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2200 04/17/2026 2200. PUT BHF4ZSE86	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	3,757	8,265,906	2200	(177,154)	0	0	(2,355)		(2,355)	12,570	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2300 04/17/2026 2300. PUT BHF4ZSE94	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/17/2026	307	706,882	2300	(19,826)	0	0	(388)		(388)	1,381	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4200 05/16/2031 4200. PUT BHF4ZSEB9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	433	1,817,256	4200	(124,968)	0	0	(108,646)		(108,646)	(20,658)	0	0	0	0	0005	
PUT OPTION MAY31MXEAP@2100 05/16/2031 2100. PUT BHF4ZSE05	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.05/16/2031	149	313,152	2100	(20,279)	0	0	(21,373)		(21,373)	(5,513)	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1600 05/16/2031 1600. PUT BHF4ZSEF0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/16/2031	236	378,240	1600	(33,058)	0	0	(25,153)		(25,153)	(2,706)	0	0	0	0	0005	
PUT OPTION MAY26MXEAP@2100 05/15/2026 2100. PUT BHF4ZSEJ2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.05/15/2026	143	301,224	2100	(5,557)	0	0	(618)		(618)	(7)	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1700 05/16/2031 1700. PUT BHF4ZSEL7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.05/16/2031	422	718,199	1700	(69,040)	0	0	(51,957)		(51,957)	(5,500)	0	0	0	0	0005	
PUT OPTION MAY26MXEAP@2200 05/15/2026 2200. PUT BHF4ZSE03	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.05/15/2026	547	1,204,214	2200	(28,507)	0	0	(3,527)		(3,527)	(222)	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4600 05/16/2031 4600. PUT BHF4ZSE06	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	751	3,452,300	4600	(275,673)	0	0	(232,712)		(232,712)	(42,718)	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4800 05/16/2031 4800. PUT BHF4ZSE52	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	550	2,641,152	4800	(226,175)	0	0	(189,153)		(189,153)	(34,985)	0	0	0	0	0005	
PUT OPTION MAY31SPXP@4000 05/16/2031 4000. PUT BHF4ZSEW3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	403	1,611,360	4000	(102,318)	0	0	(90,234)		(90,234)	(17,146)	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 (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)	
PUT OPTION MAY31SPXP@5000 05/16/2031 5000. PUT BHF4ZSEX1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	02RNE81BXP4ROTDBPU41	. 05/09/2025	. 05/16/2031	 153	 764,400	5000	(69,988)	 0	(57,983)	.....	.....(57,983)	(10,515)	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR27MXEAP@2200 03/19/2027 2200. PUT BHF4ZSEZ6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 03/19/2027	 107	 234,740	2200	(8,965)	 0	(5,745)	.....	.....(5,745)	(2,145)	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR27SPXP@4600 04/16/2027 4600. PUT BHF4ZSF36	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	7H6GLXDURGQFJ57RNE97	. 05/08/2025	. 04/16/2027	 154	 707,480	4600	(29,454)	 0	(14,444)	.....	.....(14,444)	(2,539)	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26MXEAP@1700 04/17/2026 1700. PUT BHF4ZSF44	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	 158	 268,413	1700	(1,734)	 0	(3)	.....	.....(3)	101	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26MXEAP@1800 04/17/2026 1800. PUT BHF4ZSF51	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	 288	 519,228	1800	(4,090)	 0	(11)	.....	.....(11)	260	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26RTYP@1500 04/17/2026 1500. PUT BHF4ZSF69	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	 940	 1,410,660	1500	(35,718)	 0	(15)	.....	.....(15)	1,294	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26RTYP@1700 04/17/2026 1700. PUT BHF4ZSF77	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	13,970	 23,749,612	1700	(965,352)	 0	(1,291)	.....	.....(1,291)	43,922	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26RTYP@1800 04/17/2026 1800. PUT BHF4ZSF85	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	5,142	9,256,194	1800	(476,797)	 0	(1,114)	.....	.....(1,114)	24,181	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP@4400 04/17/2026 4400. PUT BHF4ZSF93	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	. 05/06/2025	. 04/17/2026	5,463	 24,036,804	4400	(562,310)	 0	(5,962)	.....	.....(5,962)	36,313	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP@4600 04/17/2026 4600. PUT BHF4ZSFA0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	. 05/06/2025	. 04/17/2026	17,043	 78,399,594	4600	(2,168,575)	 0	(25,729)	.....	.....(25,729)	133,961	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26MXEAP@1900 04/17/2026 1900. PUT BHF4ZSF88	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	522	990,888	1900	(9,862)	 0	(41)	.....	.....(41)	662	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26RTYP@1400 04/17/2026 1400. PUT BHF4ZSF06	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	767	1,073,352	1400	(21,812)	 0	(5)	.....	.....(5)	709	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP@4800 04/17/2026 4800. PUT BHF4ZSF04	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	. 05/06/2025	. 04/17/2026	31,481	 151,110,048	4800	(4,957,011)	 0	(65,062)	.....	.....(65,062)	290,255	 0	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26NDXP@16000 04/17/2026 16000. PUT BHF4ZSFE2	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	. 05/07/2025	. 04/17/2026	 151	2,411,040	16000	(84,246)	 0	(369)		(369)	4,102	 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)
PUT OPTION APR26NDXP#16800 04/17/2026 16800	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.04/17/2026	247	4,147,752	16800	(174,463)	0	0	(952)		(952)	8,757	0	0	0	0	0005	
PUT BHF4ZSF9 PUT OPTION APR26RTYP#1900 04/17/2026 1900. PUT BHF4ZSF7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.04/17/2026	1,111	2,110,995	1900	(136,659)	0	0	(562)		(562)	7,755	0	0	0	0	0005	
PUT OPTION MAY26SPXP#4400 05/15/2026 4400. PUT BHF4ZSFH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	155	681,032	4400	(17,046)	0	0	(970)		(970)	.890	0	0	0	0	0005	
PUT OPTION MAY26SPXP#4600 05/15/2026 4600. PUT BHF4ZSFJ1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	1,153	5,302,696	4600	(156,255)	0	0	(8,918)		(8,918)	7,545	0	0	0	0	0005	
PUT OPTION MAY26SPXP#4200 05/15/2026 4200. PUT BHF4ZSFH8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	.222	933,408	4200	(19,958)	0	0	(1,121)		(1,121)	1,107	0	0	0	0	0005	
PUT OPTION MAY26RTYP#1800 05/15/2026 1800. PUT BHF4ZSFL6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	.05/15/2026	1,044	1,879,020	1800	(101,435)	0	0	(3,557)		(3,557)	4,453	0	0	0	0	0005	
PUT OPTION MAY26SPXP#4800 05/15/2026 4800. PUT BHF4ZSFH4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	2,722	13,064,112	4800	(454,060)	0	0	(26,029)		(26,029)	19,972	0	0	0	0	0005	
PUT OPTION MAY26SPXP#5000 05/15/2026 5000. PUT BHF4ZSFH2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	4,403	22,013,350	5000	(899,507)	0	0	(52,015)		(52,015)	39,626	0	0	0	0	0005	
PUT OPTION MAY26SPXP#4000 05/15/2026 4000. PUT BHF4ZSF7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.05/15/2026	162	648,480	4000	(11,930)	0	0	(652)		(652)	.707	0	0	0	0	0005	
PUT OPTION APR26SPXP#4000 04/17/2026 4000. PUT BHF4ZSFT9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/06/2025	.04/17/2026	2,176	8,703,880	4000	(148,751)	0	0	(1,200)		(1,200)	10,115	0	0	0	0	0005	
PUT OPTION JAN28SPXP#5200 01/21/2028 5200. PUT BHF4ZSFU6 BHF4ZSFU6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.01/21/2028	203	1,056,900	5200	(74,964)	0	0	(47,435)		(47,435)	(7,639)	0	0	0	0	0005	
PUT OPTION JAN28SPXP#5400 01/21/2028 5400. PUT BHF4ZSFV4 BHF4ZSFV4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.01/21/2028	405	2,188,836	5400	(171,618)	0	0	(108,941)		(108,941)	(18,405)	0	0	0	0	0005	
PUT OPTION JAN28RTYP#2000 01/21/2028 2000. PUT BHF4ZSFH2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	.01/21/2028	216	432,280	2000	(48,580)	0	0	(26,449)		(26,449)	(3,406)	0	0	0	0	0005	
PUT OPTION JAN28RTYP#2100 01/21/2028 2100. PUT BHF4ZSFH0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/07/2025	.01/21/2028	201	421,113	2100	(53,315)	0	0	(29,248)		(29,248)	(3,570)	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 JAN28SPX®5000 01/21/2028 5000. PUT BHF4ZSFY8 BHF4ZSFY8 . PUT OPTION JAN28RTYP®1900 01/21/2028 1900. PUT BHF4ZSFZ5	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	01/21/2028	187	834,700	5000	(59,645)	0	0	(37,946)		(37,946)	(6,010)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®4400 01/17/2031 4400. PUT BHF4ZSG43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	01/21/2028	158	299,630	1900	(21,685)	0	0	(16,167)		(16,167)	(2,172)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®4600 01/17/2031 4600. PUT BHF4ZSG68 BHF4ZSG68 . PUT OPTION JAN31SPXP®5000 01/17/2031 5000. PUT BHF4ZSG76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	162	712,624	4400	(42,212)	0	0	(43,556)		(43,556)	(8,172)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®5200 01/17/2031 5200. PUT BHF4ZSG84 BHF4ZSG84 . PUT OPTION JAN31SPXP®5600 01/17/2031 5600. PUT BHF4ZSG92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	201	925,842	4600	(63,553)	0	0	(60,142)		(60,142)	(11,138)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®5200 01/17/2031 5200. PUT BHF4ZSG84 BHF4ZSG84 . PUT OPTION JAN31SPXP®5600 01/17/2031 5600. PUT BHF4ZSG92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	155	772,800	5000	(60,920)	0	0	(56,758)		(56,758)	(10,427)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®5200 01/17/2031 5200. PUT BHF4ZSG84 BHF4ZSG84 . PUT OPTION JAN31SPXP®5600 01/17/2031 5600. PUT BHF4ZSG92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	253	1,314,456	5200	(119,603)	0	0	(102,198)		(102,198)	(18,449)	0	0	0	0	0005	
PUT OPTION JAN31SPXP®5600 01/17/2031 5600. PUT BHF4ZSG92	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	01/17/2031	122	684,656	5600	(65,909)	0	0	(59,709)		(59,709)	(10,685)	0	0	0	0	0005	
PUT OPTION FEB31RTYP®1900 02/21/2031 1900. PUT BHF4ZSG66	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	144	272,973	1900	(31,219)	0	0	(22,982)		(22,982)	(2,363)	0	0	0	0	0005	
PUT OPTION FEB31SPXP®5000 02/21/2031 5000. PUT BHF4ZSGH4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	02/21/2031	148	742,050	5000	(58,456)	0	0	(55,048)		(55,048)	(10,072)	0	0	0	0	0005	
PUT OPTION FEB31RTYP®2000 02/21/2031 2000. PUT BHF4ZSGJ0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	151	302,300	2000	(37,577)	0	0	(27,478)		(27,478)	(2,726)	0	0	0	0	0005	
PUT OPTION FEB28RTYP®2000 02/18/2028 2000. PUT BHF4ZSGK7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/18/2028	168	335,540	2000	(37,936)	0	0	(21,046)		(21,046)	(2,717)	0	0	0	0	0005	
PUT OPTION FEB31MXEAP®2200 02/21/2031 2200. PUT BHF4ZSGN1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/21/2031	144	317,724	2200	(22,423)	0	0	(22,845)		(22,845)	(5,784)	0	0	0	0	0005	
PUT OPTION FEB28MXEAP®2200 02/18/2028 2200. PUT BHF4ZSGP6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	02/18/2028	176	386,386	2200	(19,191)	0	0	(16,010)		(16,010)	(4,995)	0	0	0	0	0005	
PUT OPTION FEB31RTYP®1600 02/21/2031 1600. PUT BHF4ZSGQ4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	02/21/2031	131	210,048	1600	(18,179)	0	0	(13,742)		(13,742)	(1,532)	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 MAR28SPXP05200 03/17/2028 5200. PUT BHF4ZSGS0	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	03/17/2028	933	4,850,976	5200	(352,963)	0	0	(231,585)		(231,585)	(37,950)	0	0	0	0	0005	
PUT OPTION MAR28MXEAP02100 03/17/2028 2100. PUT BHF4ZSGT8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/17/2028	331	694,827	2100	(30,565)	0	0	(26,241)		(26,241)	(8,378)	0	0	0	0	0005	
PUT OPTION MAR28MXEAP02200 03/17/2028 2200. PUT BHF4ZSGU5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/17/2028	230	505,538	2200	(25,574)	0	0	(21,573)		(21,573)	(6,662)	0	0	0	0	0005	
PUT OPTION MAR28RTYP01900 03/17/2028 1900. PUT BHF4ZSGV3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	03/17/2028	285	541,519	1900	(54,626)	0	0	(30,833)		(30,833)	(4,187)	0	0	0	0	0005	
PUT OPTION MAR28MXEAP02000 03/17/2028 2000. PUT BHF4ZSHW1	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/17/2028	193	386,560	2000	(14,753)	0	0	(12,847)		(12,847)	(4,202)	0	0	0	0	0005	
PUT OPTION MAR28SPXP05000 03/17/2028 5000. PUT BHF4ZSGX9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.05/08/2025	03/17/2028	1,110	5,550,400	5000	(364,582)	0	0	(241,517)		(241,517)	(39,144)	0	0	0	0	0005	
PUT OPTION FEB28RTYP01800 02/18/2028 1800. PUT BHF4ZSH00 BHF4ZSH00	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	02/18/2028	119	213,966	1800	(18,772)	0	0	(10,414)		(10,414)	(1,453)	0	0	0	0	0005	
PUT OPTION MAR28RTYP01800 03/17/2028 1800. PUT BHF4ZSH18	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	03/17/2028	751	1,351,980	1800	(119,890)	0	0	(67,735)		(67,735)	(9,527)	0	0	0	0	0005	
PUT OPTION MAR31SPXP05000 03/21/2031 5000. PUT BHF4ZSH67	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	03/21/2031	1,128	5,637,900	5000	(518,213)	0	0	(421,482)		(421,482)	(76,884)	0	0	0	0	0005	
PUT OPTION MAR31SPXP05200 03/21/2031 5200. PUT BHF4ZSH75	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.05/08/2025	03/21/2031	675	3,508,544	5200	(340,632)	0	0	(277,328)		(277,328)	(49,673)	0	0	0	0	0005	
PUT OPTION MAR31RTYP01900 03/21/2031 1900. PUT BHF4ZSH83	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.05/07/2025	03/21/2031	459	872,594	1900	(100,009)	0	0	(73,733)		(73,733)	(7,520)	0	0	0	0	0005	
PUT OPTION MAR31MXEAP02100 03/21/2031 2100. PUT BHF4ZSH91	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/21/2031	351	737,688	2100	(47,594)	0	0	(49,614)		(49,614)	(12,897)	0	0	0	0	0005	
PUT OPTION MAR31MXEAP02200 03/21/2031 2200. PUT BHF4ZSHA8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/21/2031	281	617,518	2200	(43,637)	0	0	(44,712)		(44,712)	(11,276)	0	0	0	0	0005	
PUT OPTION MAR31MXEAP02000 03/21/2031 2000. PUT BHF4ZSHB6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.05/07/2025	03/21/2031	257	513,440	2000	(30,162)	0	0	(31,941)		(31,941)	(8,494)	0	0	0	0	0005	

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PUT OPTION MAR31RTYP@1800 03/21/2031 1800. PUT BHF4ZSHC4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	671	1,207,764	1800	(126,809)	0	0	(94,094)		(94,094)	(9,857)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4600 03/21/2031 4600. PUT BHF4ZSHD2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	1,363	6,270,674	4600	(500,126)	0	0	(415,685)		(415,685)	(76,613)	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@1800 03/21/2031 1800. PUT BHF4ZSHE0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	369	663,642	1800	(32,069)	0	0	(35,425)		(35,425)	(9,883)	0	0	0	0	0005	
PUT OPTION MAR31MXEAP@1900 03/21/2031 1900. PUT BHF4ZSHF7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	313	595,270	1900	(31,759)	0	0	(34,368)		(34,368)	(9,343)	0	0	0	0	0005	
PUT OPTION MAR31NDXP@17600 03/21/2031 17600 PUT BHF4ZSHH3	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	54	947,232	17600	(94,432)	0	0	(81,912)		(81,912)	(19,373)	0	0	0	0	0005	
PUT OPTION MAR31NDXP@16000 03/21/2031 16000 PUT BHF4ZSHJ9	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	47	759,200	16000	(65,115)	0	0	(57,843)		(57,843)	(14,237)	0	0	0	0	0005	
PUT OPTION MAR31NDXP@16800 03/21/2031 16800 PUT BHF4ZSHK6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	03/21/2031	60	1,009,176	16800	(93,483)	0	0	(81,906)		(81,906)	(19,616)	0	0	0	0	0005	
PUT OPTION FEB31SPXP@4200 02/21/2031 4200. PUT BHF4ZSHL4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	02/21/2031	123	518,154	4200	(25,174)	0	0	(30,101)		(30,101)	(5,743)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4200 03/21/2031 4200. PUT BHF4ZSHM2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	3,576	15,018,612	4200	(1,040,753)	0	0	(881,159)		(881,159)	(167,931)	0	0	0	0	0005	
PUT OPTION MAR28RTYP@1600 03/17/2028 1600. PUT BHF4ZSHN0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/17/2028	309	493,840	1600	(33,146)	0	0	(18,978)		(18,978)	(2,810)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@4800 03/21/2031 4800. PUT BHF4ZSHP5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	3,165	15,190,128	4800	(1,319,483)	0	0	(1,071,035)		(1,071,035)	(199,125)	0	0	0	0	0005	
PUT OPTION MAR31RTYP@1400 03/21/2031 1400. PUT BHF4ZSHR1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	03/21/2031	321	449,582	1400	(31,676)	0	0	(24,630)		(24,630)	(2,826)	0	0	0	0	0005	
APR28SPXP@5000 04/21/2028 5000. PUT BHF4ZSHR1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	04/21/2028	1,316	6,577,750	5000	(438,459)	0	0	(297,748)		(297,748)	(48,809)	0	0	0	0	0005	
PUT OPTION APR28SPXP@5200 04/21/2028 5200. PUT BHF4ZSHS9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	04/21/2028	347	1,806,064	5200	(133,093)	0	0	(89,307)		(89,307)	(14,761)	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 APR28SPXP@4600 04/21/2028 4600. PUT BHF4ZSH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	04/21/2028	2,554	11,748,584	4600	(635,547)	0	0	(440,988)		(440,988)	(67,301)	0	0	0	0	0005	
PUT OPTION APR28SPXP@4800 04/21/2028 4800. PUT BHF4ZSHU4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/08/2025	04/21/2028	2,562	12,298,272	4800	(739,409)	0	0	(507,921)		(507,921)	(82,604)	0	0	0	0	0005	
PUT OPTION APR28RTYP@1800 04/21/2028 1800. PUT BHF4ZSHV2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/21/2028	486	875,664	1800	(78,450)	0	0	(45,395)		(45,395)	(6,445)	0	0	0	0	0005	
PUT OPTION APR28MXEAP@2200 04/21/2028 2200. PUT BHF4ZSHW0	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/21/2028	235	516,868	2200	(26,811)	0	0	(22,844)		(22,844)	(6,969)	0	0	0	0	0005	
PUT OPTION APR28MXEAP@2100 04/21/2028 2100. PUT BHF4ZSHX8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/21/2028	661	1,387,617	2100	(62,753)	0	0	(54,431)		(54,431)	(17,178)	0	0	0	0	0005	
PUT OPTION APR26NDXP@17600 04/17/2026 17600 PUT BHF4ZSHY6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/17/2026	98	1,730,256	17600	(87,145)	0	0	(614)		(614)	4,462	0	0	0	0	0005	
PUT OPTION APR31SPXP@4800 04/18/2031 4800. PUT BHF4ZSJ23	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	4,184	20,083,824	4800	(1,710,056)	0	0	(1,427,390)		(1,427,390)	(264,682)	0	0	0	0	0005	
PUT OPTION APR31SPXP@5000 04/18/2031 5000. PUT BHF4ZSJ08	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	1,096	5,480,550	5000	(499,247)	0	0	(412,768)		(412,768)	(75,072)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1700 04/18/2031 1700. PUT BHF4ZSJ16	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	2,555	4,343,194	1700	(416,564)	0	0	(312,775)		(312,775)	(33,452)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1800 04/18/2031 1800. PUT BHF4ZSJ24	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	590	1,062,180	1800	(111,646)	0	0	(83,091)		(83,091)	(8,626)	0	0	0	0	0005	
PUT OPTION APR31MXEAP@2100 04/18/2031 2100. PUT BHF4ZSJ32	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	844	1,773,219	2100	(114,592)	0	0	(120,156)		(120,156)	(31,112)	0	0	0	0	0005	
PUT OPTION APR31MXEAP@2200 04/18/2031 2200. PUT BHF4ZSJ40	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/07/2025	04/18/2031	337	740,806	2200	(52,392)	0	0	(53,999)		(53,999)	(13,567)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4200 04/18/2031 4200. PUT BHF4ZSJ57	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	3,804	15,974,700	4200	(1,090,122)	0	0	(946,261)		(946,261)	(180,126)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4400 04/18/2031 4400. PUT BHF4ZSJ65	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	3,475	15,291,408	4400	(1,127,010)	0	0	(963,581)		(963,581)	(179,828)	0	0	0	0	0005	

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PUT OPTION APR31RTYP@1500 04/18/2031 1500. PUT BHF42SJ73	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	1,039	1,559,055	1500	(122,781)	0	0	(94,027)		(94,027)	(10,428)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1600 04/18/2031 1600. PUT BHF42SJ81	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	2,580	4,127,920	1600	(359,697)	0	0	(273,079)		(273,079)	(29,732)	0	0	0	0	0005	
PUT OPTION APR31MXEAP@1900 04/18/2031 1900. PUT BHF42SJ99	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/18/2031	443	841,054	1900	(45,022)	0	0	(48,999)		(48,999)	(13,266)	0	0	0	0	0005	
PUT OPTION APR31MXEAP@2000 04/18/2031 2000. PUT BHF42SJ46	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/18/2031	674	1,347,100	2000	(79,337)	0	0	(84,498)		(84,498)	(22,380)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4000 04/18/2031 4000. PUT BHF42SJ84	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	04/18/2031	4,998	19,990,520	4000	(1,293,237)	0	0	(1,108,521)		(1,108,521)	(210,752)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4600 04/18/2031 4600. PUT BHF42SJC2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	04/18/2031	6,683	30,742,030	4600	(2,439,180)	0	0	(2,055,316)		(2,055,316)	(378,033)	0	0	0	0	0005	
PUT OPTION APR28MXEAP@2000 04/21/2028 2000. PUT BHF42SJ00	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/21/2028	431	862,080	2000	(33,906)	0	0	(29,843)		(29,843)	(9,653)	0	0	0	0	0005	
PUT OPTION APR31NDXP@16000 04/18/2031 16000 PUT BHF42SJE8	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	04/18/2031	79	1,263,200	16000	(108,560)	0	0	(96,756)		(96,756)	(23,740)	0	0	0	0	0005	
PUT OPTION APR31RTYP@1400 04/18/2031 1400. PUT BHF42SJF5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/18/2031	1,562	2,187,136	1400	(154,740)	0	0	(120,649)		(120,649)	(13,633)	0	0	0	0	0005	
PUT OPTION MAR28SPXP@4400 03/17/2028 4400. PUT BHF42SJG3	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	03/17/2028	343	1,508,100	4400	(71,721)	0	0	(49,160)		(49,160)	(7,276)	0	0	0	0	0005	
PUT OPTION APR28SPXP@4400 04/21/2028 4400. PUT BHF42SJH1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	04/21/2028	1,109	4,878,148	4400	(236,888)	0	0	(167,465)		(167,465)	(25,262)	0	0	0	0	0005	
PUT OPTION APR28RTYP@1600 04/21/2028 1600. PUT BHF42SJ7	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	04/21/2028	1,143	1,828,976	1600	(124,508)	0	0	(73,217)		(73,217)	(11,032)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3900 03/21/2031 3900. PUT BHF42SJK4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	910	3,459,406	3900	(195,811)	0	0	(177,821)		(177,821)	(33,904)	0	0	0	0	0005	
PUT OPTION MAR31SPXP@3900 03/21/2031 3900. PUT BHF42SJL2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.05/08/2025	03/21/2031	189	735,579	3900	(34,953)	0	0	(39,021)		(39,021)	(7,369)	0	0	0	0	0005	

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PUT OPTION APR31SPXP@3800 04/18/2031 3800. PUT BHF42SJMO	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	 1,227	 4,661,460	3800	 (269,873)	 0	 0	 (242,173)		 (242,173)	 (46,178)	 0	 0	 0	 0	 0005	
PUT OPTION APR31SPXP@3900 04/18/2031 3900. PUT BHF42SJNB	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	 1,305	5,091,138	3900	 (307,544)	 0	 0	 (272,896)		 (272,896)	 (51,527)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR31RTYP@1300 03/21/2031 1300. PUT BHF42SJP3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/21/2031	 127	 164,463	1300	 (10,335)	 0	 0	 (8,158)		 (8,158)	 (948)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR28RTYP@1500 03/17/2028 1500. PUT BHF42SJO1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.03/17/2028	 107	 160,605	1500	 (9,297)	 0	 0	 (5,339)		 (5,339)	 (803)	 0	 0	 0	 0	 0005	.....
PUT OPTION APR28RTYP@1500 04/21/2028 1500. PUT BHF42SJ9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/07/2025	.04/21/2028	 187	 280,290	1500	 (16,483)	 0	 0	 (9,741)		 (9,741)	 (1,498)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR31MXEAP@1700 03/21/2031 1700. PUT BHF42SJS7	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.03/21/2031	 141	 240,176	1700	 (10,490)	 0	 0	 (11,789)		 (11,789)	 (3,335)	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31MXEAP@1700 04/18/2031 1700. PUT BHF42SJT5	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.05/07/2025	.04/18/2031	 327	 555,985	1700	 (24,417)	 0	 0	 (27,584)		 (27,584)	 (7,770)	 0	 0	 0	 0	 0005	.....
PUT OPTION APR26SPXP@3900 04/17/2026 3900. PUT BHF42SJO2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/06/2025	.04/17/2026	943	 3,676,140	3900	 (58,374)	 0	 0	 (436)		 (436)	 4,010	 0	 0	 0	 0	 0005	.....
PUT OPTION MAR31SPXP@3700 03/21/2031 3700. PUT BHF42SJO0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUH3JPFQGFNF3BB653	.05/08/2025	.03/21/2031	 160	 592,185	3700	 (23,159)	 0	 0	 (29,459)		 (29,459)	 (5,673)	 0	 0	 0	 0	 0005	.....
PUT OPTION APR31SPXP@3700 04/18/2031 3700. PUT BHF42SJO8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.04/18/2031	 286	1,057,941	3700	 (58,645)	 0	 0	 (53,207)		 (53,207)	 (10,250)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY31SPXP@4400 05/16/2031 4400. PUT BHF42SJO6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.05/09/2025	.05/16/2031	 196	 860,288	4400	 (63,850)	 0	 0	 (54,685)		 (54,685)	 (10,190)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY28SPXP@4800 05/19/2028 4800. PUT BHF42SJO4	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.05/19/2028	 141	 678,336	4800	 (41,395)	 0	 0	 (28,958)		 (28,958)	 (4,756)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY28SPXP@4600 05/19/2028 4600. PUT BHF42SJO1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.05/19/2028	 124	 572,056	4600	 (31,461)	 0	 0	 (22,273)		 (22,273)	 (3,452)	 0	 0	 0	 0	 0005	.....
PUT OPTION MAY28SPXP@5000 05/19/2028 5000. PUT BHF42SKO6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	.05/08/2025	.05/19/2028	 126	 629,250	5000	 (42,502)	 0	 0	 (29,342)		 (29,342)	 (4,847)	 0	 0	 0	 0	 0005	

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PUT OPTION APR27SPXP@4800 04/16/2027 4800. PUT BHF50AQ07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBM8K5P83	.05/13/2025	.04/16/2027	151	726,576	4800	(25,190)	0	0	(16,927)		(16,927)	(3,301)	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 ROMUWSFPUBM8K5P83	.05/13/2025	.03/21/2031	120	529,540	4400	(31,404)	0	0	(33,069)		(33,069)	(6,182)	0	0	0	0	0005	
PUT OPTION APR26SPXP@4800 04/21/2028 4800. PUT BHF50AT43	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBU41	.05/13/2025	.04/21/2028	147	705,168	4800	(35,492)	(62)	0	(29,222)	^	(29,222)	(4,716)	0	62	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	(11,926)	0	0	(11,639)		(11,639)	(3,151)	0	0	0	0	0005	
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	(15,961)	0	0	(15,427)		(15,427)	(3,994)	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	(3,431)	0	0	(32)		(32)	245	0	0	0	0	0005	
PUT OPTION MAY26NDXP@18400 05/15/2026 18400 PUT BHF50MCV5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	.05/15/2026	58	1,067,568	18400	(37,314)	0	0	(3,717)		(3,717)	2,176	0	0	0	0	0005	
PUT OPTION APR26MXEAP@2300 04/21/2028 2300. PUT BHF519QJ3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/21/2025	.04/21/2028	104	238,786	2300	(12,646)	0	0	(11,866)		(11,866)	(3,517)	0	0	0	0	0005	
PUT OPTION FEB31RTYP@1700 02/21/2031 1700. PUT BHF519285 BHF519285 . PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBM8K5P83	.05/21/2025	.02/21/2031	101	171,938	1700	(13,796)	0	0	(12,262)		(12,262)	(1,339)	0	0	0	0	0005	
PUT OPTION APR31SPXP@4800 04/18/2031 4800. PUT BHF51XP07	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.05/29/2025	.04/18/2031	143	687,936	4800	(50,154)	0	0	(48,892)		(48,892)	(9,066)	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1600 05/16/2031 1600. PUT BHF52GY59	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPUBM8K5P83	.06/04/2025	.05/16/2031	134	214,528	1600	(15,769)	0	0	(14,266)		(14,266)	(1,535)	0	0	0	0	0005	
PUT OPTION MAY27MXEAP@2300 05/21/2027 2300. PUT BHF534MB5	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/11/2025	.05/21/2027	107	245,134	2300	(8,573)	0	0	(8,114)		(8,114)	(2,781)	0	0	0	0	0005	
PUT OPTION JUN26SPXP@5400 06/18/2026 5400. PUT BHF534N08 BHF534N08 . PUT OPTION	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROTDBU41	.06/11/2025	.06/18/2026	124	670,626	5400	(22,748)	(200)	0	(5,171)	^	(5,171)	294	0	199	0	0	0005	
PUT OPTION JUN26NDXP@20000 06/18/2026 20000 PUT BHF534N32	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6FNF3B8653	.06/11/2025	.06/18/2026	57	1,136,800	20000	(53,431)	0	0	(13,945)		(13,945)	(614)	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 MAY26RTYP@1900 05/15/2026 1900. PUT BHF534N81	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMIPR08K5P83	.06/11/2025	.05/15/2026	101	191,159	1900	(7,071)	0	0	(555)		(555)	576	0	0	0	0	0005	
PUT OPTION MAY27NDXP@18400 05/21/2027 18400 PUT BHF534P22	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/21/2027	47	864,984	18400	(47,171)	0	0	(34,404)		(34,404)	(8,717)	0	0	0	0	0005	
PUT OPTION MAY27RTYP@1900 05/21/2027 1900. PUT BHF534QU9	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMIPR08K5P83	.06/11/2025	.05/21/2027	135	255,588	1900	(15,682)	0	0	(9,952)		(9,952)	(1,500)	0	0	0	0	0005	
PUT OPTION MAY26NDXP@19200 05/15/2026 19200 PUT BHF534QX3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/11/2025	.05/15/2026	50	955,392	19200	(35,731)	0	0	(4,480)		(4,480)	2,103	0	0	0	0	0005	
PUT OPTION JUN27RTYP@1800 06/17/2027 1800. PUT BHF534QZ8	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUIISFPUBMIPR08K5P83	.06/11/2025	.06/17/2027	130	234,450	1800	(12,527)	0	0	(8,190)		(8,190)	(1,285)	0	0	0	0	0005	
PUT OPTION MAY26SPXP@5400 05/15/2026 5400. PUT BHF53SUF4 BHF53SUF4	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	134	725,544	5400	(25,799)	(231)	0	(2,645)	^	(2,645)	1,541	0	232	0	0	0005	
PUT OPTION MAY26SPXP@5000 05/15/2026 5000. PUT BHF53SUG2	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2025	.05/15/2026	123	617,250	5000	(15,946)	(143)	0	(1,424)	^	(1,424)	1,121	0	143	0	0	0005	
PUT OPTION JUN31NDXP@19200 06/20/2031 19200 PUT BHF53SUW7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/18/2025	.06/20/2031	45	870,528	19200	(83,498)	0	0	(85,473)		(85,473)	(18,886)	0	0	0	0	0005	
PUT OPTION MAY31RTYP@1900 05/16/2031 1900. PUT BHF53SXG9	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/18/2025	.05/16/2031	117	221,654	1900	(22,173)	0	0	(18,855)		(18,855)	(1,893)	0	0	0	0	0005	
PUT OPTION MAY28MXEAP@2400 05/19/2028 2400. PUT BHF53S228	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/20/2025	.05/19/2028	118	282,360	2400	(17,796)	0	0	(16,169)		(16,169)	(4,565)	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	(15,395)	0	0	(16,882)		(16,882)	(4,226)	0	0	0	0	0005	
PUT OPTION JUL26MXEAP@2300 07/17/2026 2300. PUT BHF54G1N4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.06/25/2025	.07/17/2026	109	249,849	2300	(4,261)	0	0	(2,684)		(2,684)	(1,024)	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 B4TYDEB6KMZ0031MB27	.06/26/2025	.05/16/2031	132	580,492	4400	(37,445)	(24)	0	(37,249)	^	(37,249)	(6,817)	0	24	0	0	0005	
PUT OPTION APR28RTYP@1700 04/21/2028 1700. PUT BHF533KK7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.07/02/2025	.04/21/2028	107	182,376	1700	(9,941)	0	0	(8,320)		(8,320)	(1,227)	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 JUL28RTYP@1800 07/21/2028 1800. PUT BHF553K04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.07/02/2025	.07/21/2028	129	231,408	1800	(15,088)	0	0	(12,995)		(12,995)	(1,889)	0	0	0	0	0005	
PUT OPTION MAY28RTYP@1800 05/19/2028 1800. PUT BHF55UJ03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/09/2025	.05/19/2028	102	184,230	1800	(10,941)	0	0	(9,801)		(9,801)	(1,402)	0	0	0	0	0005	
PUT OPTION JUN28MXEAP@2300 06/16/2028 2300. PUT BHF55U1V4	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	147	337,640	2300	(16,553)	0	0	(17,616)		(17,616)	(5,125)	0	0	0	0	0005	
PUT OPTION JUN28MXEAP@2200 06/16/2028 2200. PUT BHF55U1Y8	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/10/2025	.06/16/2028	115	253,154	2200	(10,833)	0	0	(11,796)		(11,796)	(3,535)	0	0	0	0	0005	
PUT OPTION JUN27SPXP@5400 06/17/2027 5400. PUT BHF56JSJ6	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/17/2027	151	815,184	5400	(36,692)	0	0	(31,111)		(31,111)	(6,361)	0	0	0	0	0005	
PUT OPTION JUN27SPXP@5200 06/17/2027 5200. PUT BHF56JTF3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/17/2027	142	740,740	5200	(29,791)	0	0	(24,881)		(24,881)	(4,790)	0	0	0	0	0005	
PUT OPTION JUL27SPXP@5600 07/16/2027 5600. PUT BHF56JT09	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	324	1,816,248	5600	(93,248)	0	0	(81,698)		(81,698)	(16,819)	0	0	0	0	0005	
PUT OPTION JUL27SPXP@5400 07/16/2027 5400. PUT BHF56JUT1	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.07/16/2027	810	4,374,378	5400	(201,545)	0	0	(174,237)		(174,237)	(34,370)	0	0	0	0	0005	
PUT OPTION JUN31RTYP@2000 06/20/2031 2000. PUT BHF56JX03	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.07/16/2025	.06/20/2031	116	232,540	2000	(22,090)	0	0	(21,384)		(21,384)	(2,064)	0	0	0	0	0005	
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	(6,325)	0	0	(1,297)		(1,297)	340	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	(9,384)	0	0	(2,093)		(2,093)	467	0	0	0	0	0005	
PUT OPTION JUN31MXEAP@1900 06/20/2031 1900. PUT BHF578UC1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.07/23/2025	.06/20/2031	103	195,757	1900	(9,873)	0	0	(11,627)		(11,627)	(3,121)	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 4PQUHN3JPGFNF3BB653	.07/23/2025	.06/20/2031	45	907,600	20000	(81,664)	0	0	(94,235)		(94,235)	(20,488)	0	0	0	0	0005	
PUT OPTION JUN26MXEAP@2300 06/18/2026 2300. PUT BHF578W88	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB66K528	.07/23/2025	.06/18/2026	103	236,417	2300	(4,203)	0	0	(1,875)		(1,875)	(580)	0	0	0	0	0005	

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PUT OPTION JUN28RTYP@2000 06/16/2028 2000. PUT BHF578X38	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.07/23/2025	.06/16/2028	105	209,160	2000	(15,706)	0	0	(14,391)		(14,391)	(1,887)	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20800 07/18/2031 20800 PUT BHF57Z825	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2025	.07/18/2031	48	998,816	20800	(92,120)	0	0	(109,540)		(109,540)	(23,104)	0	0	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	(6,601)	0	0	(3,487)		(3,487)	(1,301)	0	0	0	0	0005	
PUT OPTION JUL27MXEAP@2400 07/16/2027 2400. PUT BHF58PJ24	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/06/2025	.07/16/2027	113	271,752	2400	(12,860)	0	0	(11,523)		(11,523)	(3,687)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5600 07/17/2026 5600. PUT BHF59EKGB BHF59EKGB	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/14/2025	.07/17/2026	147	824,096	5600	(21,299)	(181)	0	(11,281)	^	(11,281)	(1,380)	0	181	0	0	0005	
PUT OPTION JUL29MXEAP@2300 07/17/2026 2300. PUT BHF59ET38	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/17/2026	107	246,560	2300	(3,243)	0	0	(2,649)		(2,649)	(1,011)	0	0	0	0	0005	
PUT OPTION JUL31MXEAP@1900 07/18/2031 1900. PUT BHF59ET87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/18/2031	113	214,947	1900	(10,373)	0	0	(12,871)		(12,871)	(3,442)	0	0	0	0	0005	
PUT OPTION JUL31NDXP@20800 07/18/2031 20800 PUT BHF59EX90	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.08/13/2025	.07/18/2031	49	1,015,872	20800	(93,650)	0	0	(111,426)		(111,426)	(23,501)	0	0	0	0	0005	
PUT OPTION JUL26SPXP@5800 07/17/2026 5800. PUT BHF5A1670 BHF5A1670	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.08/21/2025	.07/17/2026	156	904,510	5800	(28,776)	(245)	0	(15,538)	^	(15,538)	(2,500)	0	245	0	0	0005	
PUT OPTION JUL31SPXP@5600 07/18/2031 5600. PUT BHF5A17I/4	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/20/2025	.07/18/2031	132	736,512	5600	(62,500)	(41)	0	(67,254)	^	(67,254)	(11,520)	0	41	0	0	0005	
PUT OPTION JUL26MXEAP@2400 07/17/2026 2400. PUT BHF5A19T9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.07/17/2026	228	546,336	2400	(11,544)	0	0	(7,692)		(7,692)	(2,869)	0	0	0	0	0005	
PUT OPTION AUG27MXEAP@2400 08/20/2027 2400. PUT BHF5A1BP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.08/20/2025	.08/20/2027	120	286,872	2400	(12,000)	0	0	(12,701)		(12,701)	(3,992)	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 NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/21/2026	108	226,338	2100	(8,452)	0	0	(5,243)		(5,243)	(136)	0	0	0	0	0005	
PUT OPTION AUG31NDXP@17600 08/15/2031 17600 PUT BHF5AR7U1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.08/28/2025	.08/15/2031	55	967,824	17600	(69,077)	0	0	(85,397)		(85,397)	(19,843)	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 JUL31SPXP@4800 07/18/2031 4800. PUT BHF5AR9R6	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/27/2025	.07/18/2031	 124	 597,072	4800	 (37,110)	 0	 0	 (43,462)		 (43,462)	 (7,995)	 0	 0	 0	 0	 0005	
PUT OPTION AUG31NDXP@20800 08/15/2031 20800 PUT BHF5ARBL6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGUFU57PNE97	.08/28/2025	.08/15/2031	 53	 1,107,600	 20800	 (101,517)	 0	 0	 (121,682)		 (121,682)	 (25,572)	 0	 0	 0	 0	 0005	
PUT OPTION AUG26NDXP@21600 08/21/2026 21600 PUT BHF5BE408	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.08/21/2026	 71	 1,530,576	 21600	 (68,730)	 0	 0	 (49,750)		 (49,750)	 (11,433)	 0	 0	 0	 0	 0005	
PUT OPTION SEP31MXEAP@2000 09/19/2031 2000. PUT BHF5BEBB6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/03/2025	.09/19/2031	 110	 219,520	 2000	 (12,398)	 1	 0	 (14,341)		 (14,341)	 (3,724)	 0	 0	 0	 0	 0005	
PUT OPTION AUG27SPXP@4600 08/20/2027 4600. PUT BHF5BVSK0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.08/20/2027	 2,663	 12,247,730	 4600	 (312,451)	 0	 0	 (318,231)		 (318,231)	 (49,918)	 0	 0	 0	 0	 0005	
PUT OPTION DEC29SPXP@3900 12/21/2029 3900. PUT BHF5BV174	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	 1,730	 6,746,376	 3900	 (251,933)	 0	 0	 (297,780)		 (297,780)	 (56,884)	 0	 0	 0	 0	 0005	
PUT OPTION DEC29NDXP@14000 12/21/2029 14000 PUT BHF5BV1J8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	 131	 1,828,820	 14000	 (82,314)	 0	 0	 (102,280)		 (102,280)	 (26,409)	 0	 0	 0	 0	 0005	
PUT OPTION DEC29NDXP@14400 12/21/2029 14400 PUT BHF5BV1V1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	 130	 1,865,232	 14400	 (87,841)	 0	 0	 (108,496)		 (108,496)	 (27,684)	 0	 0	 0	 0	 0005	
PUT OPTION OCT30NDXP@14800 10/18/2030 14800 PUT BHF5BI1B75	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/18/2030	 51	 747,696	 14800	 (40,468)	 0	 0	 (49,651)		 (49,651)	 (12,789)	 0	 0	 0	 0	 0005	
PUT OPTION DEC29SPXP@4200 12/21/2029 4200. PUT BHF5BI1H04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	 2,681	 11,261,208	 4200	 (474,579)	 0	 0	 (556,508)		 (556,508)	 (107,761)	 0	 0	 0	 0	 0005	
PUT OPTION DEC29SPXP@4400 12/21/2029 4400. PUT BHF5BI1H38	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	 674	 2,966,260	 4400	 (135,512)	 0	 0	 (157,256)		 (157,256)	 (29,839)	 0	 0	 0	 0	 0005	
PUT OPTION JAN30SPXP@4400 01/18/2030 4400. PUT BHF5BI1H53	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	 1,699	 7,475,380	 4400	 (345,736)	 0	 0	 (401,265)		 (401,265)	 (76,080)	 0	 0	 0	 0	 0005	
PUT OPTION JAN30SPXP@3500 01/18/2030 3500. PUT BHF5BI1HJ3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	 6,659	 23,306,640	 3500	 (749,807)	 0	 0	 (900,115)		 (900,115)	 (179,361)	 0	 0	 0	 0	 0005	
PUT OPTION JAN30SPXP@3600 01/18/2030 3600. PUT BHF5BI1HK0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	 18,841	 67,826,952	 3600	 (2,273,710)	 0	 0	 (2,723,716)		 (2,723,716)	 (536,586)	 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 JAN29SXP#3100 01/19/2029 3100. PUT BHF5BIIP88	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/19/2029	6,111	18,942,736	3100	(413,380)	0	0	(409,390)		(409,390)	(105,610)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP#3500 02/16/2029 3500. PUT BHF5BIIP81	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	4,328	15,148,980	3500	(400,106)	0	0	(451,369)		(451,369)	(76,247)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP#3600 02/16/2029 3600. PUT BHF5BIIP28	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	1,953	7,031,304	3600	(193,713)	0	0	(218,729)		(218,729)	(36,373)	0	0	0	0	.....	0005
PUT OPTION MAR29SXP#3000 03/16/2029 3000. PUT BHF5BIIQ07	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	24,735	74,206,170	3000	(1,611,511)	0	0	(1,516,368)		(1,516,368)	(408,726)	0	0	0	0	.....	0005
PUT OPTION MAR29SXP#3100 03/16/2029 3100. PUT BHF5BIQV6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	8,896	27,576,360	3100	(625,716)	0	0	(633,275)		(633,275)	(166,183)	0	0	0	0	.....	0005
PUT OPTION MAR29SXP#3200 03/16/2029 3200. PUT BHF5BIT27	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	321	1,026,368	3200	(24,319)	0	0	(26,325)		(26,325)	(6,729)	0	0	0	0	.....	0005
PUT OPTION JAN30SXP#3700 01/18/2030 3700. PUT BHF5BIUG4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	10,028	37,104,636	3700	(1,295,653)	0	0	(1,546,893)		(1,546,893)	(301,418)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP#3000 02/16/2029 3000. PUT BHF5BIIV24	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	17,700	53,099,700	3000	(1,131,555)	0	0	(1,051,380)		(1,051,380)	(281,047)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP#3700 02/16/2029 3700. PUT BHF5BIUJ0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	1,201	4,444,440	3700	(127,711)	0	0	(144,106)		(144,106)	(23,602)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP#3200 02/16/2029 3200. PUT BHF5BI2L8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.02/16/2029	670	2,145,248	3200	(49,870)	0	0	(53,493)		(53,493)	(13,561)	0	0	0	0	.....	0005
16800 PUT BHF5BX315	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.03/15/2030	184	3,087,336	16800	(191,579)	0	0	(230,831)		(230,831)	(55,181)	0	0	0	0	.....	0005
PUT OPTION MAR29SXP#2800 03/16/2029 2800. PUT BHF5BX455	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.03/16/2029	338	945,140	2800	(18,768)	0	0	(14,979)		(14,979)	(4,265)	0	0	0	0	.....	0005
PUT OPTION APR29SXP#3400 04/20/2029 3400. PUT BHF5BX554	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIWP21HZNBB6K528	.09/11/2025	.04/20/2029	1,516	5,154,808	3400	(129,327)	0	0	(155,721)		(155,721)	(29,500)	0	0	0	0	.....	0005
PUT OPTION APR29RTYP#1300 04/20/2029 1300. PUT BHF5BX6F1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIWP21HZNBB6K528	.09/16/2025	.04/20/2029	5,710	7,423,247	1300	(248,382)	0	0	(278,274)		(278,274)	(47,246)	0	0	0	0		0005

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PUT OPTION APR29SPXP@3700 04/20/2029 3700. PUT BHF58X7L7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	.09/11/2025	.04/20/2029	2,020	7,473,371	3700	(213,732)	0	0	(256,344)		(256,344)	(43,996)	0	0	0	0	0005	
PUT OPTION APR29RTYP@1700 04/20/2029 1700. PUT BHF58XAH2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	.09/16/2025	.04/20/2029	168	285,702	1700	(15,448)	0	0	(16,957)		(16,957)	(2,509)	0	0	0	0	0005	
PUT OPTION APR29SPXP@3200 04/20/2029 3200. PUT BHF58XAP4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	.09/11/2025	.04/20/2029	2,017	6,454,080	3200	(148,228)	0	0	(171,242)		(171,242)	(44,185)	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3200 05/18/2029 3200. PUT BHF58XCG2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	9,411	30,115,456	3200	(743,381)	0	0	(820,159)		(820,159)	(213,136)	0	0	0	0	0005	
PUT OPTION MAY29SPXP@3700 05/18/2029 3700. PUT BHF58XD00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	2,000	7,401,480	3700	(225,725)	0	0	(259,933)		(259,933)	(45,445)	0	0	0	0	0005	
PUT OPTION MAY29RTYP@1600 05/18/2029 1600. PUT BHF58XDH9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	.09/16/2025	.05/18/2029	2,345	3,751,824	1600	(182,746)	0	0	(202,571)		(202,571)	(30,604)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3200 06/15/2029 3200. PUT BHF58XH51	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	12,104	38,733,824	3200	(972,824)	0	0	(1,081,830)		(1,081,830)	(283,035)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3800 06/15/2029 3800. PUT BHF58XJ34	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	2,849	10,827,872	3800	(350,196)	0	0	(404,277)		(404,277)	(71,009)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3400 06/15/2029 3400. PUT BHF58XL15	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	2,330	7,922,374	3400	(216,723)	0	0	(251,211)		(251,211)	(49,016)	0	0	0	0	0005	
PUT OPTION OCT29RTYP@1200 10/19/2029 1200. PUT BHF58XLF4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB6K528	.09/16/2025	.10/19/2029	998	1,197,180	1200	(41,270)	0	0	(41,236)		(41,236)	(6,308)	0	0	0	0	0005	
PUT OPTION JUN29NDXP@11200 06/15/2029 11200 PUT BHF58XNC9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	104	1,163,568	11200	(32,608)	0	0	(38,082)		(38,082)	(13,384)	0	0	0	0	0005	
PUT OPTION JUN29SPXP@3900 06/15/2029 3900. PUT BHF58XNF2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	1,590	6,201,351	3900	(209,097)	0	0	(240,290)		(240,290)	(41,693)	0	0	0	0	0005	
PUT OPTION JUN29NDXP@12400 06/15/2029 12400 PUT BHF58XP78	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.06/15/2029	66	814,184	12400	(26,874)	0	0	(33,772)		(33,772)	(9,652)	0	0	0	0	0005	
PUT OPTION JUL29SPXP@4000 07/20/2029 4000. PUT BHF58XQ05	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	1,832	7,329,840	4000	(262,482)	0	0	(303,794)		(303,794)	(54,564)	0	0	0	0	0005	

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PUT OPTION JUL29SPXP@3200 07/20/2029 3200. PUT BHF58XQY8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 888	2,842,240	3200	(72,797)	 0	 0	(81,834)		(81,834)	(21,580)	 0	 0	 0	 0	 0005	
PUT OPTION JUL29SPXP@4200 07/20/2029 4200. PUT BHF58XS7F	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	 706	2,963,478	4200	(115,314)	 0	 0	(133,042)		(133,042)	(24,100)	 0	 0	 0	 0	 0005	.....
PUT OPTION AUG29SPXP@3800 08/17/2029 3800. PUT BHF58XTX7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	6,223	 23,647,210	3800	(792,492)	 0	 0	(925,980)		(925,980)	(168,578)	 0	 0	 0	 0	 0005	.....
PUT OPTION AUG29NDXP@13200 08/17/2029 13200 PUT BHF58XUD9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/17/2029	 106	1,403,292	13200	(53,402)	 0	 0	(66,928)		(66,928)	(17,528)	 0	 0	 0	 0	 0005	.....
PUT OPTION AUG29SPXP@3700 08/17/2029 3700. PUT BHF58XYM8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	2,232	8,256,957	3700	(265,517)	 0	 0	(311,356)		(311,356)	(57,361)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@3700 09/21/2029 3700. PUT BHF58XIV7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	3,009	11,131,820	3700	(365,064)	 0	 0	(430,520)		(430,520)	(80,712)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29NDXP@13600 09/21/2029 13600 PUT BHF58XX12	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.09/21/2029	 70	 947,240	13600	(38,667)	 0	 0	(48,247)		(48,247)	(12,500)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@3900 09/21/2029 3900. PUT BHF58XYA1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,672	6,522,594	3900	(232,222)	 0	 0	(271,439)		(271,439)	(49,751)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@4000 09/21/2029 4000. PUT BHF58XYB9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,918	7,673,480	4000	(284,629)	 0	 0	(332,277)		(332,277)	(61,615)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@3400 09/21/2029 3400. PUT BHF58XZK8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	11,754	 39,963,974	3400	(1,156,722)	 0	 0	(1,369,200)		(1,369,200)	(279,134)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@4200 09/21/2029 4200. PUT BHF58Y099	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	 176	 739,284	4200	(29,768)	 0	 0	(34,598)		(34,598)	(6,458)	 0	 0	 0	 0	 0005	.....
PUT OPTION OCT28SPXP@3300 10/20/2028 3300. PUT BHF58Y1M9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.10/20/2028	4,799	15,837,558	3300	(334,245)	 0	 0	(388,088)		(388,088)	(85,315)	 0	 0	 0	 0	 0005	.....
PUT OPTION SEP29SPXP@3600 09/21/2029 3600. PUT BHF58Y2S5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	1,391	5,006,088	3600	(157,511)	 0	 0	(186,246)		(186,246)	(35,337)	 0	 0	 0	 0	 0005	.....
PUT OPTION OCT29SPXP@3700 10/19/2029 3700. PUT BHF58Y388	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	3,324	12,298,060	3700	(409,592)	 0	 0	(484,979)		(484,979)	(92,117)	 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 OCT29RTYP@1300 10/19/2029 1300. PUT BHF58Y3P0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.10/19/2029	3,583	4,658,459	1300	(177,355)	0	0	(192,047)		(192,047)	(29,008)	0	0	0	0	0005	
PUT OPTION OCT29MXEAP@1600 10/19/2029 1600. PUT BHF58Y3V7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.10/19/2029	424	678,816	1600	(20,038)	0	0	(23,271)		(23,271)	(7,159)	0	0	0	0	0005	
PUT OPTION OCT29SPXP@3900 10/19/2029 3900. PUT BHF58Y461	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	1,370	5,343,234	3900	(193,137)	0	0	(226,586)		(226,586)	(42,098)	0	0	0	0	0005	
PUT OPTION SEP29SPXP@3100 09/21/2029 3100. PUT BHF58Y560	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	459	1,421,629	3100	(36,183)	0	0	(38,965)		(38,965)	(10,688)	0	0	0	0	0005	
PUT OPTION OCT29NDXP@13600 10/19/2029 13600. PUT BHF58Y5F0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	47	643,144	13600	(26,684)	0	0	(33,335)		(33,335)	(8,678)	0	0	0	0	0005	
PUT OPTION NOV28SPXP@2900 11/17/2028 2900. PUT BHF58Y701	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	9,469	27,459,810	2900	(515,013)	0	0	(432,268)		(432,268)	(114,850)	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3700 11/16/2029 3700. PUT BHF58Y7R2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	1,273	4,708,287	3700	(159,216)	0	0	(189,203)		(189,203)	(36,383)	0	0	0	0	0005	
PUT OPTION NOV29SPXP@3900 11/16/2029 3900. PUT BHF58Y9B5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.11/16/2029	3,369	13,137,852	3900	(482,025)	0	0	(567,352)		(567,352)	(106,768)	0	0	0	0	0005	
PUT OPTION NOV28SPXP@3600 11/17/2028 3600. PUT BHF58YAL1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	966	3,477,132	3600	(88,145)	0	0	(99,894)		(99,894)	(15,456)	0	0	0	0	0005	
PUT OPTION NOV26SPXP@4200 11/20/2026 4200. PUT BHF58YAX5	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.11/20/2026	1,037	4,355,526	4200	(53,230)	0	0	(44,863)		(44,863)	(7,103)	0	0	0	0	0005	
PUT OPTION DEC28SPXP@3100 12/15/2028 3100. PUT BHF58YBW6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	1,458	4,520,823	3100	(96,527)	0	0	(93,850)		(93,850)	(23,922)	0	0	0	0	0005	
PUT OPTION AUG28SPXP@5800 08/18/2028 5800. PUT BHF58Z195	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.08/18/2028	342	1,981,048	5800	(120,861)	0	0	(137,874)		(137,874)	(23,628)	0	0	0	0	0005	
PUT OPTION SEP28SPXP@5800 09/15/2028 5800. PUT BHF58Z2X1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/11/2025	.09/15/2028	300	1,741,218	5800	(107,791)	0	0	(123,251)		(123,251)	(20,953)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@5800 09/17/2027 5800. PUT BHF58Z385	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	180	1,041,854	5800	(51,993)	0	0	(56,518)		(56,518)	(11,122)	0	0	0	0	0005	

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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@3700 09/17/2027 3700. PUT BHF58ZQN7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	9,650	35,705,555	3700	(602,169)	0	0	(607,800)		(607,800)	(90,909)	0	0	0	0	0005	
PUT OPTION SEP27SPXP@3600 09/17/2027 3600. PUT BHF58ZHR7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.09/17/2027	648	2,332,080	3600	(37,546)	0	0	(37,794)		(37,794)	(5,760)	0	0	0	0	0005	
PUT OPTION JAN28SPXP@3200 01/21/2028 3200. PUT BHF58ZU51	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/15/2025	.01/21/2028	756	2,419,968	3200	(37,041)	0	0	(37,203)		(37,203)	(9,122)	0	0	0	0	0005	
PUT OPTION FEB28SPXP@3600 02/18/2028 3600. PUT BHF58ZU05	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/15/2025	.02/18/2028	4,842	17,432,136	3600	(329,661)	0	0	(368,209)		(368,209)	(50,268)	0	0	0	0	0005	
PUT OPTION FEB28SPXP@4200 02/18/2028 4200. PUT BHF58ZU18	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/15/2025	.02/18/2028	1,285	5,395,572	4200	(135,056)	0	0	(152,732)		(152,732)	(22,468)	0	0	0	0	0005	
PUT OPTION FEB28SPXP@3100 02/18/2028 3100. PUT BHF58ZV13	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/15/2025	.02/18/2028	698	2,164,296	3100	(32,785)	0	0	(30,719)		(30,719)	(7,603)	0	0	0	0	0005	
PUT OPTION MAR28SPXP@3400 03/17/2028 3400. PUT BHF58ZV17	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	.09/15/2025	.03/17/2028	4,804	16,334,042	3400	(291,706)	0	0	(328,349)		(328,349)	(49,972)	0	0	0	0	0005	
PUT OPTION JUL28MXEAP@1500 07/21/2028 1500. PUT BHF58ZYG3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/21/2028	769	1,154,100	1500	(22,012)	0	0	(23,986)		(23,986)	(8,441)	0	0	0	0	0005	
PUT OPTION JUL28MXEAP@1600 07/21/2028 1600. PUT BHF58ZYH1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/21/2028	1,424	2,278,864	1600	(48,198)	0	0	(53,768)		(53,768)	(18,484)	0	0	0	0	0005	
PUT OPTION JUL28MXEAP@1300 07/21/2028 1300. PUT BHF58ZYL2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/12/2025	.07/21/2028	455	592,007	1300	(9,217)	0	0	(7,531)		(7,531)	(3,240)	0	0	0	0	0005	
PUT OPTION NOV27SPXP@3500 11/19/2027 3500. PUT BHF58ZZV9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/16/2025	.11/19/2027	13,562	47,465,740	3500	(761,231)	0	0	(806,474)		(806,474)	(115,275)	0	0	0	0	0005	
PUT OPTION SEP29SPXP@7520 09/21/2029 7520. PUT BHF5C1WU8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/21/2029	36,691	275,916,470	7520	(36,192,387)	0	0	(38,133,374)		(38,133,374)	(6,095,732)	0	0	0	0	0005	
PUT OPTION NOV28SPXP@7270 11/17/2028 7270. PUT BHF5C1X52	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/10/2025	.11/17/2028	21,400	155,576,982	7270	(17,507,652)	0	0	(19,189,210)		(19,189,210)	(3,168,823)	0	0	0	0	0005	
PUT OPTION DEC28SPXP@7295 12/15/2028 7295. PUT BHF5C2AY2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/15/2028	14,466	105,529,324	7295	(12,376,365)	0	0	(13,183,795)		(13,183,795)	(2,151,898)	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)
PUT OPTION JAN29SXP@7320 01/19/2029 7320. PUT BHF5C2A29	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.01/19/2029	11,539	84,468,042	7320	... (10,041,423)	0	0	... (10,699,825)		... (10,699,825)	(1,741,379)	0	0	0	0	.....	0005
PUT OPTION FEB30NDXP@27745 02/15/2030 27745 PUT BHF5C2BPO	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.02/15/2030	778	21,578,396	27745	... (3,172,297)	0	0	... (3,569,147)		... (3,569,147)	(624,793)	0	0	0	0	.....	0005
PUT OPTION FEB29SXP@7345 02/16/2029 7345. PUT BHF5C2B08	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.02/16/2029	29,343	215,521,324	7345	... (25,975,528)	0	0	... (27,634,376)		... (27,634,376)	(4,486,406)	0	0	0	0	.....	0005
PUT OPTION MAR29SXP@7370 03/16/2029 7370. PUT BHF5C2C20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.03/16/2029	31,077	229,036,827	7370	... (27,992,529)	0	0	... (29,712,554)		... (29,712,554)	(4,812,022)	0	0	0	0	.....	0005
PUT OPTION APR26SXP@6560 04/17/2026 6560. PUT BHF5C2CT1	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZII7ZF32TWIEFA76	.09/11/2025	.04/17/2026	235	1,542,059	6560	(53,157)	0	0	(30,251)		(30,251)	(2,965)	0	0	0	0	.....	0005
PUT OPTION JUN29NDXP@27000 06/15/2029 27000 PUT BHF5C2DE3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/16/2025	.06/15/2029	152	4,092,390	27000	(564,188)	0	0	(636,311)		(636,311)	(115,254)	0	0	0	0	.....	0005
PUT OPTION SEP28SXP@7220 09/15/2028 7220. PUT BHF5C2DV5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.09/15/2028	5,026	36,288,947	7220	... (3,848,128)	0	0	(4,345,784)		(4,345,784)	(737,857)	0	0	0	0	.....	0005
PUT OPTION SEP28MXEAP@2930 09/15/2028 2930. PUT BHF5C2E36	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.09/15/2028	2,513	7,362,826	2930	(751,938)	0	0	(778,992)		(778,992)	(160,976)	0	0	0	0	.....	0005
PUT OPTION OCT28MXEAP@2940 10/20/2028 2940. PUT BHF5C2EU6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/12/2025	.10/20/2028	912	2,682,250	2940	(279,448)	0	0	(288,423)		(288,423)	(59,017)	0	0	0	0	.....	0005
PUT OPTION OCT28SXP@7245 10/20/2028 7245. PUT BHF5C2FO1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	.09/11/2025	.10/20/2028	1,400	10,143,507	7245	... (1,091,018)	0	0	(1,234,257)		(1,234,257)	(206,302)	0	0	0	0	.....	0005
PUT OPTION OCT29SXP@7545 10/19/2029 7545. PUT BHF5C2F24	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.10/19/2029	255	1,920,504	7545	(254,385)	0	0	(267,786)		(267,786)	(42,697)	0	0	0	0	.....	0005
PUT OPTION NOV29SXP@7575 11/16/2029 7575. PUT BHF5C2G00	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.11/16/2029	25,815	195,548,019	7575	... (26,191,304)	0	0	... (27,537,975)		... (27,537,975)	(4,374,973)	0	0	0	0	.....	0005
PUT OPTION DEC28SXP@7295 12/15/2028 7295. PUT BHF5C2G04	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.12/15/2028	447	3,261,376	7295	(382,487)	0	0	(407,441)		(407,441)	(66,504)	0	0	0	0	.....	0005
PUT OPTION JAN29SXP@7320 01/19/2029 7320. PUT BHF5C2G02	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPF6GNF3BB653	.09/08/2025	.01/19/2029	264	1,933,798	7320	(229,882)	0	0	(244,956)		(244,956)	(39,867)	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 APR26SPXP07100 04/21/2028 7100. PUT BHF5C2GM2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	134	949,270	7100	(92,996)	0	0	(104,992)		(104,992)	(19,080)	0	0	0	0	0005	.....
PUT OPTION APR26SPXP06560 04/17/2026 6560. PUT BHF5C2H58	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	341	2,240,109	6560	(78,878)	0	0	(43,944)		(43,944)	(4,307)	0	0	0	0	0005	.....
PUT OPTION APR26SPXP06560 04/17/2026 6560. PUT BHF5C2HY5	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	8,260	54,182,451	6560	(1,992,857)	0	0	(1,062,901)		(1,062,901)	(104,174)	0	0	0	0	0005	.....
PUT OPTION APR26SPXP06560 04/17/2026 6560. PUT BHF5C2J31	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/11/2025	.04/17/2026	1,012	6,638,589	6560	(240,952)	0	0	(130,230)		(130,230)	(12,764)	0	0	0	0	0005	.....
PUT OPTION OCT26RTYP02390 10/16/2026 2390. PUT BHF5C2K70	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.10/16/2026	1,455	3,477,904	2390	(223,470)	0	0	(199,827)		(199,827)	(15,394)	0	0	0	0	0005	.....
PUT OPTION OCT26SPXP06690 10/16/2026 6690. PUT BHF5C2L20	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/17/2025	.10/16/2026	24,332	162,781,883	6690	(9,341,099)	0	0	(10,044,156)		(10,044,156)	(2,953,090)	0	0	0	0	0005	.....
PUT OPTION DEC27SPXP07005 12/17/2027 7005. PUT BHF5C2LD6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.12/17/2027	23,016	161,224,558	7005	(14,177,151)	0	0	(16,602,792)		(16,602,792)	(3,201,689)	0	0	0	0	0005	.....
PUT OPTION FEB28SPXP07050 02/18/2028 7050. PUT BHF5C2LH7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57PNE97	.09/15/2025	.02/18/2028	31,995	225,566,724	7050	(20,979,306)	0	0	(24,092,901)		(24,092,901)	(4,501,965)	0	0	0	0	0005	.....
PUT OPTION MAY28SPXP07125 05/19/2028 7125. PUT BHF5C2LU8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.05/19/2028	28,775	205,020,023	7125	(20,461,426)	0	0	(23,030,415)		(23,030,415)	(4,136,992)	0	0	0	0	0005	.....
PUT OPTION APR28SPXP07100 04/21/2028 7100. PUT BHF5C2LX2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	1,324	9,399,832	7100	(920,892)	0	0	(1,039,682)		(1,039,682)	(188,935)	0	0	0	0	0005	.....
PUT OPTION JUN28SPXP07150 06/16/2028 7150. PUT BHF5C2M78	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	2,058	14,713,914	7150	(1,563,628)	0	0	(1,677,547)		(1,677,547)	(298,028)	0	0	0	0	0005	.....
PUT OPTION JUL28SPXP07170 07/21/2028 7170. PUT BHF5C2ME3	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.07/21/2028	16,216	116,266,211	7170	(11,983,691)	0	0	(13,487,802)		(13,487,802)	(2,352,949)	0	0	0	0	0005	.....
PUT OPTION OCT27SPXP06955 10/15/2027 6955. PUT BHF5C2MG8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/15/2027	3,266	22,718,368	6955	(1,907,549)	0	0	(2,232,560)		(2,232,560)	(455,673)	0	0	0	0	0005	.....
PUT OPTION AUG26RTYP02000 08/21/2026 2000. PUT BHF5FXM84	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.10/14/2025	.08/21/2026	109	217,320	2000	(5,887)	0	0	(3,849)		(3,849)	(42)	0	0	0	0	0005	

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PUT OPTION SEP27RTYP@2000 09/17/2027 2000. PUT BHF5FYIY9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/14/2025	09/17/2027	233	466,280	2000	(24,738)	0	0	(25,028)		(25,028)	(3,365)	0	0	0	0	0005	
PUT OPTION OCT26RTYP@2200 10/16/2026 2200. PUT BHF5FY3E1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	10/16/2026	6,700	14,740,572	2200	(617,763)	0	0	(570,554)		(570,554)	(53,608)	0	0	0	0	0005	
PUT OPTION AUG31MXEAP@2400 08/15/2031 2400. PUT BHF5FYC19	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/15/2025	08/15/2031	113	270,744	2400	(19,576)	0	0	(23,243)		(23,243)	(5,448)	0	0	0	0	0005	
PUT OPTION AUG31NDXP@20000 08/15/2031 20000. PUT BHF5FYCL5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	10/14/2025	08/15/2031	49	973,600	20000	(87,139)	0	0	(101,528)		(101,528)	(21,917)	0	0	0	0	0005	
PUT OPTION AUG28RTYP@2000 08/18/2028 2000. PUT BHF5FYD26	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/14/2025	08/18/2028	129	258,840	2000	(16,537)	0	0	(18,585)		(18,585)	(2,461)	0	0	0	0	0005	
PUT OPTION AUG31MXEAP@2100 08/15/2031 2100. PUT BHF5FYD65	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/15/2025	08/15/2031	131	276,066	2100	(15,578)	0	0	(19,254)		(19,254)	(4,910)	0	0	0	0	0005	
PUT OPTION SEP31RTYP@2000 09/19/2031 2000. PUT BHF5FYG64	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	09/19/2031	1,172	2,344,220	2000	(181,360)	0	0	(217,084)		(217,084)	(20,538)	0	0	0	0	0005	
PUT OPTION SEP31RTYP@2100 09/19/2031 2100. PUT BHF5FYGB3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	09/19/2031	301	631,617	2100	(52,833)	0	0	(62,925)		(62,925)	(5,794)	0	0	0	0	0005	
PUT OPTION SEP31RTYP@1700 09/19/2031 1700. PUT BHF5FYH82	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	09/19/2031	111	188,122	1700	(11,398)	0	0	(13,860)		(13,860)	(1,403)	0	0	0	0	0005	
PUT OPTION SEP31RTYP@2200 09/19/2031 2200. PUT BHF5FYPN7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	09/19/2031	214	471,174	2200	(42,532)	0	0	(50,276)		(50,276)	(4,504)	0	0	0	0	0005	
PUT OPTION SEP27RTYP@2200 09/17/2027 2200. PUT BHF5FYG30	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/14/2025	09/17/2027	205	450,516	2200	(31,226)	0	0	(31,770)		(31,770)	(3,777)	0	0	0	0	0005	
PUT OPTION OCT28RTYP@2100 10/20/2028 2100. PUT BHF5FYU01	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNB6K528	10/15/2025	10/20/2028	394	827,925	2100	(57,389)	0	0	(68,624)		(68,624)	(8,641)	0	0	0	0	0005	
PUT OPTION SEP28 SPX P @ 6000 09/15/2028 6000. PUT BHF5GVPH5	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPR08K5P83	10/23/2025	09/15/2028	123	736,500	6000	(42,910)	0	0	(56,431)		(56,431)	(9,694)	0	0	0	0	0005	
PUT OPTION DEC28 SPX P @ 7295 12/15/2028 7295. PUT BHF5HAJ61	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/08/2025	12/15/2028	15,430	112,559,516	7295	(13,200,865)	0	0	(14,062,085)		(14,062,085)	(2,295,254)	0	0	0	0	0005	
PUT OPTION JAN29 SPX P @ 7320 01/19/2029 7320. PUT BHF5HAJ87	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	09/08/2025	01/19/2029	7,002	51,254,128	7320	(6,093,005)	0	0	(6,492,515)		(6,492,515)	(1,056,646)	0	0	0	0	0005	

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PUT OPTION JAN27MXEAP@2700 BHF5QN8Q1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNFB8B653	.01/21/2026	.01/15/2027	607	1,639,548	2700	0	(54,366)	0	(84,100)		(84,100)	(29,734)	0	0	0	0	0005	
PUT OPTION JAN27NDXP@23200 BHF5RDCM6	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/15/2027	46	1,069,056	23200	0	(46,350)	0	(73,158)		(73,158)	(26,808)	0	0	0	0	0005	
PUT OPTION JAN27SPXP@6930 BHF5RPQ10	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.01/29/2026	.01/29/2027	433,000	3,000,690,000	6930	0	(172,334,000)	0	(251,032,253)		(251,032,253)	(78,698,253)	0	0	0	0	0001	
PUT OPTION JAN32MXEAP@2600 BHF5S66Q0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/04/2026	.01/16/2032	159	413,244	2600	0	(25,492)	0	(41,069)		(41,069)	(15,577)	0	0	0	0	0005	
PUT OPTION JAN32MXEAP@2300 BHF5S6Z0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/04/2026	.01/16/2032	138	317,538	2300	0	(15,493)	0	(26,078)		(26,078)	(10,585)	0	0	0	0	0005	
PUT OPTION JAN27MXEAP@2700 BHF5S5722	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/04/2026	.01/15/2027	120	324,837	2700	0	(8,422)	0	(16,663)		(16,663)	(8,241)	0	0	0	0	0005	
PUT OPTION JAN32RTYP@2200 BHF5S8W5	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.02/04/2026	.01/16/2032	122	268,422	2200	0	(24,403)	0	(28,733)		(28,733)	(4,330)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2700 BHF5S59M4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/04/2026	.01/21/2028	106	286,389	2700	0	(12,571)	0	(21,281)		(21,281)	(8,710)	0	0	0	0	0005	
PUT OPTION JAN32RTYP@2300 BHF5S5A88	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.02/04/2026	.01/16/2032	102	234,416	2300	0	(22,796)	0	(26,759)		(26,759)	(3,963)	0	0	0	0	0005	
PUT OPTION JAN28MXEAP@2600 BHF5SIFR9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.01/21/2028	108	281,528	2600	0	(10,569)	0	(18,557)		(18,557)	(7,988)	0	0	0	0	0005	
PUT OPTION JAN29MXEAP@2600 BHF5SIFU2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/11/2026	.01/19/2029	154	400,842	2600	0	(19,223)	0	(31,811)		(31,811)	(12,588)	0	0	0	0	0005	
PUT OPTION FEB27RTYP@2400 BHF5SIV8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFQFNFB8B653	.02/11/2026	.02/19/2027	134	321,216	2400	0	(16,100)	0	(23,762)		(23,762)	(7,662)	0	0	0	0	0005	
PUT OPTION FEB32MXEAP@2300 BHF5TLPV2	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	.02/20/2032	117	268,847	2300	0	(13,666)	0	(22,217)		(22,217)	(8,551)	0	0	0	0	0005	
PUT OPTION FEB29MXEAP@2700 BHF5TLQ22	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/18/2026	.02/16/2029	155	417,285	2700	0	(23,168)	0	(36,751)		(36,751)	(13,583)	0	0	0	0	0005	
PUT OPTION JAN32RTYP@2400 BHF5TZQV0	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32WIEFA76	.02/25/2026	.01/16/2032	104	248,856	2400	0	(26,400)	0	(30,248)		(30,248)	(3,848)	0	0	0	0	0005	
PUT OPTION JAN32SPXP@5200 BHF5TZRE7 Premium at Maturity 2032-01-20	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.02/26/2026	.01/16/2032	157	817,492	5200	0	(60,858)	0	(69,465) ^		(69,465)	(7,771)	0	(836)	0	0	0005	
PUT OPTION JAN32SPXP@6000 BHF5TZRL1 Premium at Maturity 2032-01-20	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4ROT8PU41	.02/26/2026	.01/16/2032	125	747,000	6000	0	(69,190)	0	(77,272) ^		(77,272)	(7,131)	0	(951)	0	0	0005	
PUT OPTION FEB32MXEAP@2800 BHF5URAW1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/05/2026	.02/20/2032	105	292,964	2800	0	(26,380)	0	(32,984)		(32,984)	(6,604)	0	0	0	0	0005	

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PUT OPTION FEB27MXEAP@2800 BHF5URD16	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/05/2026	.02/19/2027	942	2,638,720	2800	0	(114,956)	0	(167,346)		(167,346)	(52,390)	0	0	0	0	0005	
PUT OPTION FEB32RTYP@2400 BHF5VGZB3	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/11/2026	.02/20/2032	101	242,928	2400	0	(28,724)	0	(29,522)		(29,522)	(798)	0	0	0	0	0005	
PUT OPTION FEB27SPXP@6200 BHF5VH045 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/12/2026	.02/19/2027	192	1,190,586	6200	0	(56,074)	0	(63,857)	^.....	(63,857)	(7,783)	0	0	0	0	0005	
PUT OPTION FEB27SPXP@6200 BHF5VH6U1 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/12/2026	.02/19/2027	4,224	26,190,102	6200	0	(1,233,510)	0	(1,404,723)	^.....	(1,404,723)	(171,213)	0	0	0	0	0005	
PUT OPTION FEB32NDXP@22400 BHF5I7EF6	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.03/18/2026	.02/20/2032	47	1,054,144	22400	0	(110,436)	0	(128,613)		(128,613)	(18,177)	0	0	0	0	0005	
PUT OPTION FEB27SPXP@6000 BHF5I7GE7 Premium at Maturity 2027-02-22 .	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.03/18/2026	.02/19/2027	146	878,880	6000	0	(36,915)	0	(41,106)	^.....	(41,106)	(4,191)	0	0	0	0	0005	
PUT OPTION MAR27MXEAP@2600 BHF5IWC7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.03/26/2026	.03/19/2027	1,189	3,091,530	2600	0	(145,599)	0	(145,727)		(145,727)	(128)	0	0	0	0	0005	
PUT OPTION DEC26SPXP@6625 BHF5IGLR2 Premium at Maturity 2026-12-21 .	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.03/19/2026	.12/18/2026	227,273	1,505,683,625	6625	0	(94,891,142)	0	(98,561,156)	^.....	(98,561,156)	(3,670,014)	0	0	0	0	0001	
0659999999. Subtotal - written options - hedging other - put options										(485,483,462)	(269,769,058)	0	(857,766,827)	XXX	(857,766,827)	(177,869,364)	0	340,468	0	0	XXX	XXX
EQUITY OPTION COLLAR GDDUEAFE @2281 12/17/2027 BHF4PX3M7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.12/20/2024	.12/17/2027	276	630,518	9715	(3,205)	0	0	143,572		143,572	(27,086)	0	0	0	4,129	0005	
EQUITY OPTION COLLAR SPX 86324 12/17/2027 BHF4SC9K8	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/23/2025	.12/17/2027	140	883,834	6324	(30,666)	0	0	(22,221)		(22,221)	4,255	0	0	0	5,787	0005	
EQUITY OPTION COLLAR RTY @2054 02/19/2027 BHF4TNG33	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.02/19/2027	125	256,625	2054	(1,425)	0	0	(2,049)		(2,049)	(507)	0	0	0	1,211	0005	
EQUITY OPTION COLLAR RTY @2148 01/15/2027 BHF4TNKZ7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/13/2025	.01/15/2027	126	271,167	2148	(11,197)	0	0	(13,721)		(13,721)	22	0	0	0	1,209	0005	
EQUITY OPTION COLLAR RTY @1654 04/16/2027 BHF4ZA3J8	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.04/24/2025	.04/16/2027	152	252,151	1654	(310)	0	0	(11,986)		(11,986)	(521)	0	0	0	1,288	0005	
EQUITY OPTION COLLAR SPX @5311 04/17/2026 BHF4ZP673	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.05/01/2025	.04/17/2026	146	775,380	8852	(18,431)	(168)	0	43,688	^.....	43,688	51,579	0	168	0	837	0005	
EQUITY OPTION COLLAR RTY @2489 03/21/2031 BHF4ZP780	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/05/2025	.03/21/2031	121	300,538	2489	(20,949)	0	0	(23,688)		(23,688)	1,574	0	0	0	3,352	0005	
EQUITY OPTION COLLAR @17242 04/16/2027 BHF50AVX6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPGFNF3BB653	.05/13/2025	.04/16/2027	51	883,312	17242	(28,464)	0	0	(48,768)		(48,768)	14,401	0	0	0	4,512	0005	
EQUITY OPTION COLLAR RTY @2013 04/17/2026 BHF519053	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPU8MPRO8K5P83	.05/21/2025	.04/17/2026	120	240,982	2013	(7,201)	0	0	(7,500)		(7,500)	(1,465)	0	0	0	260	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)
EQUITY OPTION COLLAR SPX @5607 05/15/2026 BHF51XM15	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	.05/29/2025	.05/15/2026	236	1,325,071	9346	(161,256)	(1,449)	0	(120,053)	^	(120,053)	43,964	0	1,449	0	2,326	0005	
EQUITY OPTION COLLAR GDOUEAFE @2321	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC	.06/11/2025	.06/17/2027	132	307,268	2321	(7,057)	0	0	(14,659)		(14,659)	308	0	0	0	1,693	0005	
EQUITY OPTION COLLAR SPX @5740 06/18/2026 BHF553D0S8	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/02/2025	.06/18/2026	198	1,139,038	9567	(115,066)	(1,007)	0	(58,149)	^	(58,149)	41,994	0	1,008	0	2,650	0005	
EQUITY OPTION COLLAR RTY @1992 06/17/2027 BHF56J3K3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/16/2025	.06/17/2027	160	319,332	1992	(11,226)	0	0	(24,728)		(24,728)	(2,438)	0	0	0	1,759	0005	
EQUITY OPTION COLLAR SPX @6115 07/17/2026 BHF57Z6K0	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	.07/30/2025	.07/17/2026	177	1,084,398	10191	(35,768)	(305)	0	(13,733)	^	(13,733)	7,132	0	305	0	2,949	0005	
EQUITY OPTION COLLAR SPX @5710 08/21/2026 BHF58PD20	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.08/06/2025	.08/21/2026	136	778,120	5710	(1,752)	(14)	0	(3,539)	^	(3,539)	7,834	0	14	0	2,435	0005	
EQUITY OPTION COLLAR GDOUEAFE @2320	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.08/06/2025	.08/20/2027	151	349,917	2320	(7,954)	0	0	(16,863)		(16,863)	146	0	0	0	2,062	0005	
EQUITY OPTION COLLAR SPX @5667 05/15/2026 BHF58PH41	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA	.08/06/2025	.05/15/2026	243	1,375,819	5667	(190,475)	0	0	(188,179)		(188,179)	58,627	0	0	0	2,415	0005	
EQUITY OPTION COLLAR SPX @6308 08/21/2026 BHF5A16B1	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	.08/21/2025	.08/21/2026	258	1,628,260	10513	(108,105)	(883)	0	(79,946)	^	(79,946)	(2,467)	0	882	0	5,096	0005	
EQUITY OPTION COLLAR @22401 09/18/2026 BHF58E9B9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/03/2025	.09/18/2026	46	1,023,048	22401	(49,029)	0	0	(52,393)		(52,393)	5,054	0	0	0	3,501	0005	
EQUITY OPTION COLLAR SPX @6124 07/16/2027 BHF58V512	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/09/2025	.07/16/2027	7,536	46,149,241	75016	(2,505,788)	(9,689)	0	(6,492,867)	^	(6,492,867)	(17,358,866)	0	9,690	0	262,397	0005	
EQUITY OPTION COLLAR SPX @6212 08/20/2027 BHF58V553	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/10/2025	.08/20/2027	8,287	51,479,987	69882	(1,623,904)	0	0	(8,148,292)		(8,148,292)	(17,887,895)	0	0	0	303,365	0005	
EQUITY OPTION COLLAR RTY @2055 09/18/2026 BHF58V5U8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/23/2025	.09/18/2026	1,351	2,776,529	21576	(291,983)	(2,286)	0	(99,603)	^	(99,603)	(41,999)	0	2,284	0	9,502	0005	
EQUITY OPTION COLLAR SPX @6279 09/17/2027 BHF58W6A4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/10/2025	.09/17/2027	7,848	49,274,464	67495	(2,281,253)	0	0	(8,539,295)		(8,539,295)	(17,502,614)	0	0	0	298,279	0005	
EQUITY OPTION COLLAR SPX @6365 10/15/2027 BHF58WB9	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.10/15/2027	7,114	45,276,484	71602	(700,181)	0	0	(11,467,288)		(11,467,288)	(17,314,138)	0	0	0	281,158	0005	
EQUITY OPTION COLLAR SPX @5918 02/19/2027 BHF58WZV0	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	.09/05/2025	.02/19/2027	6,604	39,081,384	90254	(4,892,864)	(27,478)	0	(7,129,507)	^	(7,129,507)	(21,816,382)	0	27,473	0	184,389	0005	
EQUITY OPTION COLLAR RTY @2318 05/18/2029 BHF58XNB1	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.05/18/2029	2,142	4,965,161	13328	(246,893)	0	0	753,290		753,290	(72,882)	0	0	0	43,951	0005	
EQUITY OPTION COLLAR GDOUEAFE @2823	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/12/2025	.10/19/2029	1,154	3,256,387	13409	(217,669)	0	0	102,640		102,640	(233,624)	0	0	0	30,704	0005	
EQUITY OPTION COLLAR RTY @2360 11/16/2029 BHF58YBA4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	.09/16/2025	.11/16/2029	1,494	3,526,066	20652	(1,181,166)	0	0	(697,251)		(697,251)	(252,696)	0	0	0	33,604	0005	

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EQUITY OPTION COLLAR SPX @6668 08/18/2028 BHF5B20V7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.08/18/2028	4,351	29,011,263	95016	(5,269,789)	0	0	(10,722,198)		(10,722,198)	(13,852,402)	0	0	0	224,078	0005	
EQUITY OPTION COLLAR SPX @6649 09/15/2028 BHF5B2Z20	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.09/15/2028	4,958	32,964,520	101392	(3,199,380)	0	0	(9,253,476)		(9,253,476)	(17,161,091)	0	0	0	258,672	0005	
EQUITY OPTION COLLAR RTY @2072 10/16/2026 BHF5COK90	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/23/2025	.10/16/2026	1,907	3,951,861	18650	(535,314)	0	0	(316,822)		(316,822)	(44,234)	0	0	0	14,590	0005	
EQUITY OPTION COLLAR SPX @5922 01/15/2027 BHF5COKT6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/05/2025	.01/15/2027	6,008	35,584,370	90318	(6,145,765)	(37,548)	0	(8,702,355)	^	(8,702,355)	(22,130,294)	0	37,553	0	158,592	0005	
EQUITY OPTION COLLAR SPX @4633 04/17/2026 BHF5COKX7	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZFF32TWEFA76	.09/11/2025	.04/17/2026	4,384	20,310,253	84558	(42,561,025)	0	0	(51,016,010)		(51,016,010)	(10,034,057)	0	0	0	21,916	0005	
EQUITY OPTION COLLAR SPX @5302 06/18/2026 BHF5COL32	Index Linked Annuities	Exh 5	Equity/Index	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.06/18/2026	5,207	27,608,863	91460	(7,372,396)	0	0	(14,978,443)		(14,978,443)	(16,979,309)	0	0	0	64,222	0005	
EQUITY OPTION COLLAR RTY @1850 04/17/2026 BHF5C1UP1	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/19/2025	.04/17/2026	1,632	3,018,606	22199	(1,286,922)	0	0	(924,918)		(924,918)	185,717	0	0	0	3,257	0005	
EQUITY OPTION COLLAR SPX @5709 11/20/2026 BHF5C1VK1	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/17/2025	.11/20/2026	5,648	32,248,516	105622	(21,346)	0	0	(11,597,367)		(11,597,367)	(23,947,293)	0	0	0	129,104	0005	
EQUITY OPTION COLLAR SPX @7230 12/21/2029 BHF5C1Z68	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.12/21/2029	10,783	77,962,192	39766	(3,951,734)	0	0	(5,954,830)		(5,954,830)	(15,870,570)	0	0	0	752,726	0005	
EQUITY OPTION COLLAR SPX @8241 01/18/2030 BHF5C1Z76	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.01/18/2030	7,036	57,980,404	53567	(637,640)	0	0	(1,844,478)		(1,844,478)	(12,629,934)	0	0	0	565,530	0005	
EQUITY OPTION COLLAR GDUEAFE @3419 12/15/2028 BHF5C1ZM3	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.12/15/2028	1,206	4,122,479	11112	(53,454)	0	0	271,928		271,928	(125,062)	0	0	0	33,947	0005	
EQUITY OPTION COLLAR @23773 12/21/2029 BHF5C1ZP6	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.12/21/2029	225	5,360,034	89149	(57,430)	0	0	(574,057)		(574,057)	(976,895)	0	0	0	51,751	0005	
EQUITY OPTION COLLAR @25141 03/15/2030 BHF5C20F4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.03/15/2030	504	12,660,054	106848	(345,465)	0	0	(1,877,413)		(1,877,413)	(2,218,990)	0	0	0	125,949	0005	
EQUITY OPTION COLLAR SPX @6597 04/20/2029 BHF5C20Z0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.04/20/2029	8,649	57,056,211	49479	(4,746,842)	0	0	(10,650,391)		(10,650,391)	(16,761,122)	0	0	0	498,837	0005	
EQUITY OPTION COLLAR @24718 04/18/2030 BHF5C2114	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.04/18/2030	406	10,038,106	148310	(1,115,678)	0	0	(2,926,401)		(2,926,401)	(2,401,482)	0	0	0	101,032	0005	
EQUITY OPTION COLLAR RTY @2429 04/20/2029 BHF5C2122	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.04/20/2029	2,779	6,750,474	12753	(748,507)	0	0	370,659		370,659	(91,353)	0	0	0	59,019	0005	
EQUITY OPTION COLLAR @21413 04/16/2027 BHF5C2130	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.09/18/2025	.04/16/2027	109	2,327,235	85651	(631,961)	0	0	(751,097)		(751,097)	(181,671)	0	0	0	11,888	0005	
EQUITY OPTION COLLAR SPX @6514 05/18/2029 BHF5C21G1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.05/18/2029	7,334	47,774,442	45601	(6,079,166)	0	0	(7,726,292)		(7,726,292)	(13,946,656)	0	0	0	422,895	0005	
EQUITY OPTION COLLAR SPX @7368 06/15/2029 BHF5C21R7	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.06/15/2029	6,860	50,547,862	62629	(8,745,385)	0	0	(8,406,667)		(8,406,667)	(14,244,761)	0	0	0	452,887	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)
EQUITY OPTION COLLAR SPX @7167 07/20/2029 BHF5C2239	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.07/20/2029	8,742	62,653,737	48377	(5,599,735)	0	0	(8,134,887)		(8,134,887)	(14,509,754)	0	0	0	569,671	0005	
EQUITY OPTION COLLAR SPX @7228 08/17/2029 BHF5C2243	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.08/17/2029	9,695	70,080,422	48791	(4,485,250)	0	0	(6,769,350)		(6,769,350)	(16,967,803)	0	0	0	644,546	0005	
EQUITY OPTION COLLAR @22598 08/17/2029 BHF5C22B1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.08/17/2029	200	4,512,280	107342	(1,228,878)	0	0	(1,507,361)		(1,507,361)	168,452	0	0	0	41,500	0005	
EQUITY OPTION COLLAR GDDUEAFE @2973 07/21/2028 BHF5C22G0	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.07/21/2028	1,031	3,068,170	17837	(48,887)	0	0	386,840		386,840	(226,028)	0	0	0	23,299	0005	
EQUITY OPTION COLLAR GDDUEAFE @2991 08/18/2028 BHF5C22H8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.08/18/2028	764	2,286,329	22434	(164,862)	0	0	173,261		173,261	(213,728)	0	0	0	17,659	0005	
EQUITY OPTION COLLAR SPX @6481 10/20/2028 BHF5C2346	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/11/2025	.10/20/2028	7,145	46,307,046	86433	(11,105,042)	0	0	(17,016,682)		(17,016,682)	(15,265,359)	0	0	0	370,377	0005	
EQUITY OPTION COLLAR GDDUEAFE @2912 10/20/2028 BHF5C2379	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/12/2025	.10/20/2028	1,038	3,024,196	21649	(72,763)	0	0	369,131		369,131	(241,814)	0	0	0	24,188	0005	
EQUITY OPTION COLLAR SPX @6921 10/19/2029 BHF5C23G9	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/08/2025	.10/19/2029	7,520	52,052,647	55372	(4,089,755)	0	0	(6,413,972)		(6,413,972)	(16,827,575)	0	0	0	490,799	0005	
EQUITY OPTION COLLAR RTY @2337 10/19/2029 BHF5C23H7	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.10/19/2029	2,011	4,700,107	12271	(1,040,371)	0	0	(188,038)		(188,038)	(73,734)	0	0	0	44,317	0005	
EQUITY OPTION COLLAR @21721 10/19/2029 BHF5C23T1	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/16/2025	.10/19/2029	167	3,619,959	108604	(1,154,399)	0	0	(1,578,306)		(1,578,306)	(766,441)	0	0	0	34,132	0005	
EQUITY OPTION COLLAR SPX @6311 03/17/2028 BHF5C25F9	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.03/17/2028	5,845	36,888,863	67845	(7,544,828)	0	0	(15,441,124)		(15,441,124)	(14,500,508)	0	0	0	258,511	0005	
EQUITY OPTION COLLAR SPX @6180 04/21/2028 BHF5C25H5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/12/2025	.04/21/2028	6,239	38,554,622	72613	(8,460,569)	0	0	(16,239,476)		(16,239,476)	(15,474,343)	0	0	0	276,700	0005	
EQUITY OPTION COLLAR SPX @6547 01/21/2028 BHF5C28X7	Index Linked Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/15/2025	.01/21/2028	7,338	48,037,752	58919	(10,661,600)	0	0	(17,886,299)		(17,886,299)	(12,201,041)	0	0	0	323,227	0005	
EQUITY OPTION COLLAR SPX @6087 06/16/2028 BHF5C29G3	Index Linked Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.06/16/2028	6,570	39,988,321	77607	(19,697,255)	0	0	(22,926,316)		(22,926,316)	(17,468,397)	0	0	0	297,483	0005	
EQUITY OPTION COLLAR SPX @6640 11/19/2027 BHF5C29I8	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/16/2025	.11/19/2027	9,200	61,086,493	53119	(8,768,358)	0	0	(17,484,765)		(17,484,765)	(14,314,599)	0	0	0	390,948	0005	
EQUITY OPTION COLLAR SPX @6281 08/21/2026 BHF5FY996	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.10/15/2025	.08/21/2026	179	1,122,571	6281	(95,850)	(782)	0	(77,885)	^	(77,885)	6,908	0	782	0	3,513	0005	
EQUITY OPTION COLLAR SPX @6575 10/16/2026 BHF5GIW07	Index Linked Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPU8MPRO8K5P83	.10/23/2025	.10/16/2026	310	2,036,347	6575	(5,315)	(40)	0	(13,941)	^	(13,941)	(45,663)	0	40	0	7,518	0005	
EQUITY OPTION COLLAR SPX @6400 11/20/2026 BHF5LQ8H9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.11/20/2026	220	1,410,721	6400	(314)	(5)	0	(15,948)	^	(15,948)	(42,011)	0	2	0	5,648	0005	
EQUITY OPTION COLLAR SPX @3956 04/17/2026 BHF5LQDH3	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.12/04/2025	.04/17/2026	141	557,429	3956	(1,085,732)	(9,900)	0	(998,700)	^	(998,700)	86,332	0	9,901	0	602	0005	

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EQUITY OPTION COLLAR SPX #5981 01/15/2027 BHF5M6X24	Index Linked Annuities	Exh 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB	12/11/2025	01/15/2027	131	784,352	5981	(435,657)	0	0	(390,913)		(390,913)	41,531	0	0	0	3,496	0005	
EQUITY OPTION COLLAR SPX #6200 11/20/2026 BHF5MS7F9	Index Linked Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BXP4R0TD8PU41	12/18/2025	11/20/2026	149	924,668	6200	(166,992)	(1,160)	0	(142,268)		(142,268)	23,539	0	1,160	0	3,702	0005	
EQUITY OPTION COLLAR GDUEAFE #2551	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/17/2025	12/17/2027	185	471,565	2551	(14,349)	0	0	(23,709)		(23,709)	(10,157)	0	0	0	3,088	0005	
EQUITY OPTION COLLAR GDUEAFE #2658	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/17/2025	11/17/2028	105	301,527	2858	(34,999)	0	0	(43,027)		(43,027)	(6,913)	0	0	0	2,448	0005	
EQUITY OPTION COLLAR SPX #8175 12/18/2026 BHF5SR0L9	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQF57PNE97	02/09/2026	12/18/2026	150,000	1,226,250,000	7825 / 8525	0	(15,527,520)	0	(4,556,773)		(4,556,773)	10,970,747	0	0	0	5,194,613	0001	
EQUITY OPTION COLLAR SPX #8175 12/18/2026 BHF5SVSF3	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPRO8K5P83	02/10/2026	12/18/2026	65,000	531,375,000	7825 / 8525	0	(6,737,900)	0	(1,974,602)		(1,974,602)	4,763,298	0	0	0	2,250,999	0001	
EQUITY OPTION COLLAR SPX #8175 12/18/2026 BHF5SWC84	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	02/10/2026	12/18/2026	60,000	490,500,000	7825 / 8525	0	(5,994,000)	0	(1,822,709)		(1,822,709)	4,171,291	0	0	0	2,077,845	0001	
EQUITY OPTION COLLAR SPX #8175 12/18/2026 BHF5T1SA9	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUMPRO8K5P83	02/11/2026	12/18/2026	140,000	1,144,500,000	7825 / 8525	0	(13,970,600)	0	(4,252,988)		(4,252,988)	9,717,612	0	0	0	4,848,306	0001	
EQUITY OPTION COLLAR SPX #6607 02/25/2027 BHF5U3H00	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/25/2026	02/25/2027	360,969	2,385,016,781	5704.12 / 5704.12 / 8413.57	0	0	0	346,196,791		346,196,791	346,196,791	0	0	0	0	0005	
EQUITY OPTION COLLAR SPX #5947 05/15/2026 BHF5UEHJ7	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	05/15/2026	1,076	6,398,972	5678 / 6216	0	(535,920)	0	(510,023)		(510,023)	25,897	0	0	0	11,234	0005	
EQUITY OPTION COLLAR SPX #5494 04/17/2026 BHF5UEHV5	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	04/17/2026	674	3,702,619	5172 / 5815	0	(422,974)	0	(427,840)		(427,840)	(4,866)	0	0	0	3,995	0005	
EQUITY OPTION COLLAR SPX #6573 08/21/2026 BHF5UEHX1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	08/21/2026	294	1,932,315	6348 / 6797	0	(99,224)	0	(81,614)		(81,614)	17,610	0	0	0	6,047	0005	
EQUITY OPTION COLLAR SPX #6749 09/18/2026 BHF5UEJ01	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	09/18/2026	988	6,667,518	6511 / 6986	0	(324,394)	0	(259,025)		(259,025)	65,369	0	0	0	22,818	0005	
EQUITY OPTION COLLAR GDUEAFE #2638	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	05/15/2026	2,175	5,736,563	2536 / 2739	0	(423,865)	0	(359,762)		(359,762)	64,103	0	0	0	10,071	0005	
EQUITY OPTION COLLAR GDUEAFE #2787	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	08/21/2026	333	927,905	2652 / 2921	0	(77,361)	0	(56,459)		(56,459)	20,902	0	0	0	2,904	0005	
EQUITY OPTION COLLAR SPX #6174 06/22/2026 BHF5UEJ68	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	06/22/2026	1,138	7,025,443	5967 / 6380	0	(407,915)	0	(365,600)		(365,600)	42,315	0	0	0	16,751	0005	
EQUITY OPTION COLLAR SPX #6464 07/17/2026 BHF5UEJ64	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	07/17/2026	1,355	8,758,720	6250 / 6678	0	(461,375)	0	(383,940)		(383,940)	77,435	0	0	0	23,822	0005	
EQUITY OPTION COLLAR SPX #6890 10/16/2026 BHF5UEJ67	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	10/16/2026	1,441	9,927,770	6652 / 7127	0	(439,221)	0	(341,143)		(341,143)	98,078	0	0	0	36,652	0005	
EQUITY OPTION COLLAR GDUEAFE #2449	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	02/27/2026	04/17/2026	476	1,165,486	2282 / 2615	0	(156,066)	0	(152,874)		(152,874)	3,192	0	0	0	1,258	0005	

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EQUITY OPTION COLLAR GDOUEAFE #2694 06/19/2026 BHF5UEJK7 EQUITY OPTION COLLAR GDOUEAFE #2735 07/17/2026 BHF5UEJN3 EQUITY OPTION COLLAR GDOUEAFE #2832 09/18/2026 BHF5UEJQ4 EQUITY OPTION COLLAR GDOUEAFE #2874 10/16/2026 BHF5UEJR2 EQUITY OPTION COLLAR SPX #302 06/22/2026 BHF5SUMJ9 EQUITY OPTION COLLAR SPX #305 10/16/2026 BHF5SUMJ2 EQUITY OPTION COLLAR SPX #303 05/15/2026 BHF5SUMN0 EQUITY OPTION COLLAR SPX #307 08/21/2026 BHF5SUMQ3 EQUITY OPTION COLLAR SPX #304 07/17/2026 BHF5SUMJ7 EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5SUMJ0 EQUITY OPTION COLLAR SPX #301 04/17/2026 BHF5SUMQ1 EQUITY OPTION COLLAR SPX #301 04/17/2026 BHF5I2IN72 EQUITY OPTION COLLAR SPX #5494 04/17/2026 BHF5I2IN80 EQUITY OPTION COLLAR SPX #303 05/15/2026 BHF5I2IN98 EQUITY OPTION COLLAR GDOUEAFE #2638 05/15/2026 BHF5I2IND9 EQUITY OPTION COLLAR SPX #5947 05/15/2026 BHF5I2INE7 EQUITY OPTION COLLAR GDOUEAFE #2694 06/19/2026 BHF5I2IN82 EQUITY OPTION COLLAR SPX #302 06/22/2026 BHF5I2INH0 EQUITY OPTION COLLAR SPX #6174 06/22/2026 BHF5I2INL1	Liability Portfolio	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	02/27/2026	06/19/2026	1,225	3,300,150	2602 / 2786	0	(209,758)	0	(166,568)		(166,568)	43,190	0	0	0	7,725	0005		
				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	02/27/2026	07/17/2026	1,117	3,054,437	2639 / 2830	0	(193,003)	0	(146,803)		(146,803)	46,200	0	0	0	0	8,307	0005	
				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	02/27/2026	09/18/2026	630	1,784,160	2724 / 2940	0	(113,202)	0	(80,646)		(80,646)	32,556	0	0	0	0	6,106	0005	
				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	02/27/2026	10/16/2026	1,225	3,520,038	2772 / 2975	0	(197,990)	0	(137,950)		(137,950)	60,040	0	0	0	0	12,996	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	06/22/2026	102,504	30,956,208	293 / 311	0	(1,494,508)	0	(844,071)		(844,071)	650,437	0	0	0	0	73,809	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	10/16/2026	82,238	25,082,590	294 / 316	0	(1,310,874)	0	(776,676)		(776,676)	534,198	0	0	0	0	92,602	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	05/15/2026	105,821	32,010,853	292 / 313	0	(1,743,930)	0	(876,787)		(876,787)	867,143	0	0	0	0	56,199	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	08/21/2026	65,340	20,026,710	295 / 318	0	(1,031,065)	0	(521,775)		(521,775)	509,290	0	0	0	0	62,676	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	07/17/2026	92,007	27,970,128	294 / 314	0	(1,382,865)	0	(720,744)		(720,744)	662,121	0	0	0	0	76,073	0005	
				BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/02/2026	09/18/2026	74,105	22,713,183	295 / 318	0	(1,176,787)	0	(629,175)		(629,175)	547,612	0	0	0	0	77,732	0005	
				GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	03/03/2026	04/17/2026	91,683	27,550,742	291 / 310	0	(1,489,757)	0	(780,199)		(780,199)	709,558	0	0	0	0	29,729	0005	
				JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	03/30/2026	04/17/2026	2,017	606,109	310 / 291	0	(16,882)	0	(17,164)		(17,164)	(282)	0	0	0	0	654	0005	
				BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	03/27/2026	04/17/2026	12	65,922	5815 / 5172	0	(7,410)	0	(7,617)		(7,617)	(207)	0	0	0	0	71	0005	
				JPMORGAN CHASE BANK NA 7H6GLXDRUGGFU57RNE97	03/30/2026	05/15/2026	6,283	1,900,608	313 / 292	0	(53,468)	0	(52,058)		(5								

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EQUITY OPTION COLLAR SPX #304 07/17/2026 BHF5WZNN7	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	07/17/2026	5,201	1,581,104	314 / 294	0	(44,521)	0	(40,742)		(40,742)	3,779	0	0	0	4,300	0005	
EQUITY OPTION COLLAR SPX #6464 07/17/2026 BHF5WZNP8	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	07/17/2026	35	226,240	6678 / 6250	0	(8,879)	0	(9,917)		(9,917)	(1,038)	0	0	0	615	0005	
EQUITY OPTION COLLAR GDOUEAFE #2735 07/17/2026 BHF5WZNS6	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	07/17/2026	42	114,849	2830 / 2639	0	(4,970)	0	(5,520)		(5,520)	(550)	0	0	0	312	0005	
EQUITY OPTION COLLAR SPX #307 08/21/2026 BHF5WZNU1	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	08/21/2026	3,253	997,045	318 / 295	0	(28,236)	0	(25,977)		(25,977)	2,259	0	0	0	3,120	0005	
EQUITY OPTION COLLAR SPX #6573 08/21/2026 BHF5WZNI7	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	08/21/2026	56	368,060	6797 / 6348	0	(13,990)	0	(15,546)		(15,546)	(1,556)	0	0	0	1,152	0005	
EQUITY OPTION COLLAR GDOUEAFE #2832 09/18/2026 BHF5WZNX5	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	09/18/2026	86	243,552	2940 / 2724	0	(9,866)	0	(11,009)		(11,009)	(1,143)	0	0	0	834	0005	
EQUITY OPTION COLLAR SPX #307 09/18/2026 BHF5WZP05	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	09/18/2026	9,971	3,056,112	318 / 295	0	(93,727)	0	(84,657)		(84,657)	9,070	0	0	0	10,459	0005	
EQUITY OPTION COLLAR SPX #6749 09/18/2026 BHF5WZP21	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	09/18/2026	107	722,090	6986 / 6511	0	(24,824)	0	(28,052)		(28,052)	(3,228)	0	0	0	2,471	0005	
EQUITY OPTION COLLAR GDOUEAFE #2874 10/16/2026 BHF5WZP39	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	10/16/2026	122	350,567	2975 / 2772	0	(12,172)	0	(13,739)		(13,739)	(1,567)	0	0	0	1,294	0005	
EQUITY OPTION COLLAR SPX #305 10/16/2026 BHF5WZP62	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	10/16/2026	8,328	2,540,040	316 / 294	0	(87,111)	0	(78,652)		(78,652)	8,459	0	0	0	9,378	0005	
EQUITY OPTION COLLAR SPX #6890 10/16/2026 BHF5WZP88	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	10/16/2026	136	936,972	7127 / 6652	0	(28,502)	0	(32,197)		(32,197)	(3,695)	0	0	0	3,459	0005	
EQUITY OPTION COLLAR GDOUEAFE #2870 11/20/2026 BHF5WZPA3	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	11/20/2026	211	605,465	2991 / 2748	0	(25,820)	0	(28,629)		(28,629)	(2,809)	0	0	0	2,424	0005	
EQUITY OPTION COLLAR SPX #304 11/20/2026 BHF5WZPC9	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	11/20/2026	32,678	9,917,773	315 / 292	0	(396,711)	0	(364,382)		(364,382)	32,329	0	0	0	39,705	0005	
EQUITY OPTION COLLAR SPX #6919 11/20/2026 BHF5WZPE5	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	11/20/2026	495	3,424,658	7165 / 6672	0	(109,395)	0	(122,459)		(122,459)	(13,064)	0	0	0	13,710	0005	
EQUITY OPTION COLLAR GDOUEAFE #2928 12/18/2026 BHF5WZPG0	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	12/18/2026	569	1,665,748	3034 / 2821	0	(55,358)	0	(62,058)		(62,058)	(6,700)	0	0	0	7,056	0005	
EQUITY OPTION COLLAR SPX #303 12/18/2026 BHF5WZPJ4	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	12/18/2026	54,128	16,400,784	313 / 293	0	(599,738)	0	(549,945)		(549,945)	49,793	0	0	0	69,477	0005	
EQUITY OPTION COLLAR SPX #7033 12/18/2026 BHF5WZPL9	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	12/18/2026	1,101	7,742,783	7263 / 6802	0	(209,377)	0	(235,155)		(235,155)	(25,778)	0	0	0	32,800	0005	
EQUITY OPTION COLLAR GDOUEAFE #3052 01/15/2027 BHF5WZPN5	Liability Portfolio	Exh 5	Equity/Index	BARCLAYS BANK PLC	03/27/2026	01/15/2027	579	1,766,819	3173 / 2930	0	(51,809)	0	(57,539)		(57,539)	(5,730)	0	0	0	7,874	0005	
EQUITY OPTION COLLAR SPX #306 01/15/2027 BHF5WZPQ8	Liability Portfolio	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	03/30/2026	01/15/2027	19,011	5,817,366	318 / 294	0	(226,801)	0	(202,431)		(202,431)	24,370	0	0	0	25,927	0005	

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EQUITY OPTION COLLAR SPX @7117 01/15/2027 BHF5WZPS4	Liability Portfolio .	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/27/2026	.01/15/2027	 336	2,391,144	7357 / 6876	 0	 (63,323)	 0	 (70,481)		 (70,481)	 (7,158)	 0	 0	 0	 10,657		0005
EQUITY OPTION COLLAR SPX @6420 09/27/2027 BHF5X62M5		Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	.09/27/2027	 389,422	...2,499,949,739	8484.7 / 5387.11 / 5387.11	 0	 0	 0	... 508,363,301	.....	... 508,363,301	... 508,363,301	 0	 0	 0	 0	.....	0005
EQUITY OPTION COLLAR SPX @5080 05/15/2026 BHF5C0704	Index Linked Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	.09/11/2025	.05/15/2026	 4,587	 23,300,624	93985	... (15,840,842)	 0	 0	... (22,483,095)	.....	... (22,483,095)	... (16,070,680)	 0	 0	 0	 40,907	.....	0005
EQUITY OPTION COLLAR SPX @6783 03/27/2029 BHF5X62S2	SPX	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.03/27/2026	.03/27/2029	 389,422	... 2,641,320,085	9750.08 / 5298.96 / 5298.96	 0	 0	 0	... 613,390,274	.....	... 613,390,274	... 613,390,274	 0	 0	 0	 0	.....	0005
0689999999. Subtotal - written options - hedging other - collars										(210,059,038)	(58,276,672)	0	1,099,853,349	XXX	1,099,853,349	1,072,107,918	0	92,711	0	24,593,030	XXX	XXX
0709999999. Subtotal - written options - hedging other										(957,364,494)	(441,926,995)	0	(52,838,534)	XXX	(52,838,534)	978,270,567	0	436,744	0	24,593,030	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										(261,821,994)	(113,881,265)	0	(294,925,056)	XXX	(294,925,056)	84,032,013	0	3,565	0	0	XXX	XXX
0939999999. Total written options - put options										(485,483,462)	(269,769,058)	0	(857,766,827)	XXX	(857,766,827)	(177,869,364)	0	340,468	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										(210,059,038)	(58,276,672)	0	1,099,853,349	XXX	1,099,853,349	1,072,107,918	0	92,711	0	24,593,030	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(957,364,494)	(441,926,995)	0	(52,838,534)	XXX	(52,838,534)	978,270,567	0	436,744	0	24,593,030	XXX	XXX
Currency Swap With BANK OF AMERICA NA RCV 4.57 PAY 4.72 05/07/2039 BHF1FLK74	BME34J699 FLINDERS PORT HOLDINGS PTY LTD	D 1	Currency.....	BANK OF AMERICA NA	.02/06/2019	.05/07/2039	 0	2,636,250	... 4.573%[4.72%]	 0	 0	 (2,844)	105,635	.....	.....317,320	 0	 (66,785)	 0	 0	 47,726	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.29 PAY 4.31 09/18/2034 BHF1HH5A1	BME3690A2 MIRVAC GROUP FINANCE LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2019	.09/18/2034	 0	3,897,300	... 4.292%[4.31%]	 0	 0	 (2,952)	127,600	.....	.....407,561	 0	 (99,275)	 0	 0	56,725	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.21 PAY 4.19 09/18/2032 BHF1HH5E3	BME369095 MIRVAC GROUP FINANCE LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/12/2019	.09/18/2032	 0	 1,984,080	... 4.209%[4.19%]	 0	 0	 (1,151)	64,960	.....	.....182,975	 0	 (50,540)	 0	 0	25,241	.....	100/100
Currency Swap With CITIBANK NA RCV 4.47 PAY 4.52 09/18/2039 BHF1J2926	BME36RH97 MIRVAC GROUP FINANCE LTD	D 1	Currency.....	CITIBANK NA E570DZIWZ7F32TWEFA76	.03/20/2019	.09/18/2039	 0	 14,190,000	... 4.4745%[4.52%]	 0	 0	 (10,961)	477,000	.....	.....1,783,915	 0	 (361,000)	 0	 0	260,462	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVRX4	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.03/26/2019	.07/30/2049	 0	 1,447,077	... 4.277%[2.22%]	 0	 0	 7,538	 (24,734)	.....	.....112,382	 0	26,128	 0	 0	34,961	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.28 PAY 2.22 07/30/2049 BHF1JVS39	BME371422 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.03/26/2019	.07/30/2049	 0	 1,447,077	... 4.277%[2.22%]	 0	 0	 7,538	 (24,734)		112,382	 0	26,128	 0	 0	34,961		100/100

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS60	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	03/26/2019	07/30/2049	0	 8,076,648	4.4%[2.37%]	0	0	41,561	 (138,810)		597,006	0	146,089	0	0	195,131		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.40 PAY 2.37 07/30/2049 BHF1JVS7	BME3715N5 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	03/26/2019	07/30/2049	0	 8,076,648	4.4%[2.37%]	0	0	41,561	 (138,810)	.....	.....597,939	0	146,089	0	0	195,131	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS7	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	03/26/2019	07/30/2049	0	 5,600,026	.. 4.5175%[2.5%]	0	0	28,663	 (96,696)	.....	.....389,578	0	101,446	0	0	135,296	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.52 PAY 2.50 07/30/2049 BHF1JVS28	BME3715P0 STADIUM FINANCE COMPANY SARL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	03/26/2019	07/30/2049	0	 5,600,026	.. 4.5175%[2.5%]	0	0	28,663	 (96,696)	.....	.....389,578	0	101,446	0	0	135,296	.....	100/100
Currency Swap With CITIBANK NA RCV 4.12 PAY 4.21 07/17/2034 BHF1JV7	BME37WC09 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency.....	CITIBANK NA	04/11/2019	07/17/2034	0	 14,036,250	.. 4.115%[4.21%]	0	0	1,396	572,285	.....	.....1,438,879	0	 (355,585)	0	0	202,207	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.95 PAY 2.73 05/20/2034 BHF1L56P8	BME3AXG58 REALTY INCOME CORPORATION ...	D 1	Currency.....	WELLS FARGO BANK NA	05/08/2019	05/20/2034	0	 20,913,900	.. 3.949%[2.73%]	0	0	62,889	 (304,290)	.....	.....2,130,209	0	424,235	0	0	298,389	.....	100/100
Currency Swap With CITIBANK NA RCV 4.09 PAY 3.77 06/25/2026 BHF1L66W9	BME3BA211 BAPCOR LTD	D 1	Currency.....	CITIBANK NA	05/15/2019	06/25/2026	0	 16,674,790	.. 4.085%[3.77%]	0	0	14,448	198,825	.....	.....201,428	0	 (435,005)	0	0	40,470	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.07 PAY 1.74 05/31/2031 BHF1L6773	BME3BAFM1 GENUINE PARTS COMPANY	D 1	Currency.....	BARCLAYS BANK PLC	05/15/2019	05/31/2031	0	3,250,900	.. 4.065%[1.74%]	0	0	18,596	 (91,495)	.....	.....110,379	0	64,525	0	0	36,958	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.16 PAY 1.95 05/31/2034 BHF1L6955	BME3BAFN9 GENUINE PARTS COMPANY	D 1	Currency.....	WELLS FARGO BANK NA	05/15/2019	05/31/2034	0	6,053,400	.. 4.162%[1.95%]	0	0	32,849	 (170,370)	.....	.....341,387	0	120,150	0	0	86,527	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.62 PAY 2.46 06/06/2027 BHF1LJLJ5	BME3BD462 CRODA INTERNATIONAL PLC	D 1	Currency.....	WELLS FARGO BANK NA	05/16/2019	06/06/2027	0	 6,144,000	3.62%[2.46%]	0	0	16,891	 (189,840)	.....	.....(63,098)	0	126,480	0	0	33,421	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.65 PAY 1.18 06/06/2027 BHF1LJLN6	BME3BD3C0 CRODA INTERNATIONAL PLC	D 1	Currency.....	BARCLAYS BANK PLC	05/16/2019	06/06/2027	0	7,944,900	.. 3.652%[1.18%]	0	0	48,534	 (243,530)	.....	.....(117,989)	0	157,975	0	0	43,217	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.12 PAY 2.14 02/20/2040 BHF1LUQUD	BME3BR420 BRUSSELS AIRPORT COMPANY NV ...	D 1	Currency.....	WELLS FARGO BANK NA	05/22/2019	02/20/2040	0	6,584,400	.. 4.118%[2.14%]	0	0	30,205	 (217,120)	.....	.....478,025	0	131,275	0	0	122,748	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.41 PAY 2.42 02/20/2050 BHF1LUQY2	BME3BR4F1 BRUSSELS AIRPORT COMPANY NV ...	D 1	Currency.....	BARCLAYS BANK PLC	05/22/2019	02/20/2050	0	16,737,000	.. 4.413%[2.42%]	0	0	77,608	 (552,000)		1,944,523	0	333,750	0	0	409,198		100/100

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Currency Swap With CITIBANK NA RCV 4.83 PAY 4.56 06/12/2029 BHF1LWBH1	BME3BT3M3 CAPITAL POWER CORP	D 1	Currency.....	CITIBANK NA E570DZVZ7F32TWEFA76	.05/23/2019	.06/12/2029	0	6,940,836	..4.827%[4.56%]	0	0	7,672	240,968		123,594	0	121,215	0	0	62,107		100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.08 PAY 0.99 09/25/2031 BHF1M5SV0	BME3C4JA6 DENTSPLY SIRONA INC	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/30/2019	.09/25/2031	0	4,875,319	..4.075%[0.99%]	0	0	41,480	1,510,040		1,661,233	0	50,377	0	0	57,118	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 2.46 07/25/2027 BHF1N6EJ9	BME3DENO3 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2019	.07/25/2027	0	6,473,490	..4.847%[2.46%]	0	0	37,753	(82,935)		3,518	0	126,825	0	0	37,156	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.04 PAY 2.67 07/25/2029 BHF1N6ENO	BME3DEPO8 FRITZ DRAXLMAIER GMBH & CO KG	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2019	.07/25/2029	0	6,473,490	...5.04%[2.67%]	0	0	37,403	(82,935)		168,939	0	126,825	0	0	58,981	.....	100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 3.37 06/30/2042 BHF1NRE79	66509CAC4 NORTHERN COURIER PIPELINE LP	D 1	Currency.....	CITIBANK NA E570DZVZ7F32TWEFA76	.07/10/2019	.06/30/2042	0	2,583,930	3.394%[3.365%]	0	0	1,473	136,540		56,067	0	29,786	0	0	52,097	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.17 PAY 1.76 12/31/2031 BHF1PZKH0	BME3FEBK7 SCANDLINES APS	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2019	.12/31/2031	0	2,098,704	4.1715%[1.76%]	0	0	12,297	(84,000)		35,936	0	44,500	0	0	25,176	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.66 PAY 3.38 12/31/2038 BHF1T5G20	BRTXVSE22 SOCIETA DI PROGETTO BREBEMI SPA	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/10/2019	.12/31/2038	0	19,601,134	5.655%[3.375%]	0	0	105,007	(836,535)		627,124	0	350,077	0	0	350,110	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.78 PAY 1.33 08/02/2048 BHF25BLA7	BME2PW6X6 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	.08/02/2048	0	10,000,000	..4.775%[1.33%]	0	0	95,515	3,095,229		5,194,367	0	103,442	0	0	236,412	.....	100/102
Currency Swap With BARCLAYS BANK PLC RCV 4.60 PAY 1.21 08/02/2043 BHF25BLQ2	BME2PW6V0 JPMORGAN JAPANESE INVESTMENT TRUST	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/22/2018	.08/02/2043	0	4,545,455	..4.601%[1.21%]	0	0	42,417	1,406,922		2,089,695	0	47,019	0	0	94,669	.....	100/101
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 06/30/2034 BHF25BMH2	218493AB0 CORDELIO AMALCO GP I	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.11/29/2018	.06/30/2034	0	10,745,014	..4.43%[4.087%]	0	0	14,552	315,643		357,291	0	111,802	0	0	154,358	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.09 09/30/2034 BHF25BMH1	218493AA2 CORDELIO AMALCO GP I	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.11/29/2018	.09/30/2034	0	9,703,909	..4.43%[4.087%]	0	0	16,774	290,087		319,439	0	91,199	0	0	141,515	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 4.45 PAY 4.12 06/30/2042 BHF25BP96	66980CAA6 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/05/2018	.06/30/2042	0	6,518,512	4.445%[4.115%]	0	0	9,852	444,312		281,852	0	108,467	0	0	131,426	.....	100/103
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.43 PAY 4.11 12/31/2033 BHF25FEK4	BME2TK6K88 AURORA SOLAR	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.09/07/2018	.12/31/2033	0	6,633,634	..4.43%[4.113%]	0	0	10,026	306,301		270,683	0	64,157	0	0	92,389		100/100

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap With CITIBANK NA RCV 4.62 PAY 4.22 06/30/2034 BHF25FEP3	18914LAB6 CLOVER LIMITED PARTNERSHIP .	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/17/2018	.06/30/2034	0	4,952,082	4.624%[4.216%]	0	0	8,658	319,242		286,876	0	42,584	0	0	71,140		100/100
Currency Swap With CITIBANK NA RCV 4.63 PAY 4.22 03/31/2034 BHF25FET5	18914LAA8 CLOVER LIMITED PARTNERSHIP .	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/17/2018	.03/31/2034	0	5,291,990	4.629%[4.216%]	0	0	10,702	344,912		303,780	0	41,197	0	0	74,866	.....	100/100
Currency Swap With CITIBANK NA RCV 2.58 PAY 2.92 11/25/2030 BHF27A8U8	BME3ZXA40 AUSTRALIAN LABORATORY SERVICES PTY	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.08/04/2020	.11/25/2030	0	3,726,615	2.577%[2.92%]	0	0	(1,957)	157,039		(35,524)	0	64,822	0	0	40,213	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27NPK3	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2020	.06/30/2038	0	6,155,122	3.3925%[2.12%]	0	0	20,255	372,744		203,731	0	87,000	0	0	107,748	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.39 PAY 2.12 06/30/2038 BHF27ZPD2	BME406CS0 CI ARTEMISII HOLDCO GMBH	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/11/2020	.06/30/2038	0	5,275,819	3.3925%[2.12%]	0	0	17,361	319,495		174,626	0	74,572	0	0	92,355	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.72 PAY 1.98 04/14/2031 BHF2GK091	BHF2GGE69 SODIAAL INTERNATIONAL S.A. ..	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/05/2021	.04/14/2031	0	9,620,000	3.722%[1.98%]	0	0	44,651	402,800		683,113	0	178,000	0	0	107,996	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONC8	BME4FZH22 AKIEM HOLDING SAS	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFT09	.03/18/2021	.04/13/2036	0	12,454,310	3.592%[1.5%]	0	0	66,688	421,135		1,483,095	0	232,512	0	0	197,351	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.59 PAY 1.50 04/13/2036 BHF2KONM6	BME4FZH22 AKIEM HOLDING SAS	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFT09	.03/18/2021	.04/13/2036	0	8,700,140	3.592%[1.5%]	0	0	46,586	294,190		1,036,038	0	162,425	0	0	137,862	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.66 PAY 1.79 06/18/2031 BHF2LDR19	BHF2LMY94 VILMORIN & CIE SA	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.04/16/2021	.06/18/2031	0	8,748,320	3.656%[1.79%]	0	0	42,425	333,975		652,707	0	162,425	0	0	99,930	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND602	BHF2NDP24 CVC INVESTORS EUROPE PB1 LIMITED	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	49,191	650,250		935,731	0	200,250	0	0	125,533	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.14 PAY 1.48 06/08/2031 BHF2ND644	BHF2NDP24 CVC INVESTORS EUROPE PB1 LIMITED	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2031	0	11,018,700	3.138%[1.48%]	0	0	49,191	650,250		935,731	0	200,250	0	0	125,533	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.23 PAY 1.54 06/08/2033 BHF2ND685	BME4KLNN4 CAPITAL INVESTORS EUROPE PB1 LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/25/2021	.06/08/2033	0	6,121,500	3.2295%[1.54%]	0	0	27,889	361,250		584,211	0	111,250	0	0	82,097	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.87 PAY 3.20 03/31/2036 BHF2NH5C8	BME2YRM01 GIP III JUPITER LIMITED	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.11/15/2018	.03/31/2036	0	11,378,232	4.873%[3.201%]	0	0	44,543	(298,986)		705,370	0	162,017	0	0	179,980	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.27 PAY 1.55 06/24/2036 BHF2NYYV3	BME4L5QT2 BAILLIE GIFFORD EUROPEAN GROWTH TR	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/04/2021	.06/24/2036	0	16,801,500	3.265%[1.55%]	0	0	75,621	885,270		1,792,955	0	307,050	0	0	268,838	.....	100/100

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Currency Swap With BARCLAYS BANK PLC RCV 2.59 PAY 2.11 09/23/2028 BHF2PVQJ7	BHF20BC55 BREEDON GROUP PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/23/2021	.09/23/2028	0	5,600,000	..2.593%[2.11%]	0	0	8,591	312,800		447,400	0	105,400	0	0	44,138		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.27 PAY 2.79 12/15/2028 BHF2RW911	BME4PCW9N TTG INVESTMENTS LTD	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/22/2021	.12/15/2028	0	8,956,350	...3.27%[2.79%]	0	0	13,644	370,500		611,656	0	171,275	0	0	73,752	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.60 PAY 2.47 09/16/2046 BHF2STS40	BME4QC177 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.08/10/2021	.09/16/2046	0	12,451,500	..3.603%[2.47%]	0	0	40,006	584,450		2,836,155	0	237,150	0	0	281,723	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.94 PAY 2.28 09/17/2031 BHF2USY00	BME4RZFE5 EMS WESER ELBE INFRASTRUKTUR AKOU1	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/07/2021	.09/17/2031	0	18,378,350	..3.942%[2.282%]	0	0	233,639	501,425		1,058,624	0	344,875	0	0	214,887	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.30 PAY 2.64 01/31/2034 BHF2XJP7	BME4W5LZ1 UMV GLOBAL FOODS COMPANY LTD	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.11/10/2021	.01/31/2034	0	23,040,540	..3.298%[2.64%]	0	0	34,010	489,915		2,137,342	0	450,585	0	0	322,646	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.72 PAY 2.90 03/31/2043 BHF2Y4GD1	BHF2Y4SA4 VIRIDOR ENERGY GROUP VIRIDOR ENERG	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.11/16/2021	.03/31/2043	0	26,072,587	...3.72%[2.9%]	0	0	60,858	439,890		3,240,242	0	496,881	0	0	537,673	.....	100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.26 PAY 4.22 03/15/2047 BHF2Y9VF8	BME4WNY39 REGISTRY FINANCE PTY LTD	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	.11/18/2021	.03/15/2047	0	3,337,760	..3.255%[4.22%]	0	0	(8,541)	188,370		72,292	0	(83,030)	0	0	76,423	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.36 PAY 4.18 03/15/2052 BHF2YA3R0	BHF2YC982 REGISTRY FINANCE PTY LTD	D 1	Currency.....	BNP PARIBAS SA ROMUWSFPUBM8P0R8K5P83	.11/18/2021	.03/15/2052	0	4,992,816	..3.355%[4.18%]	0	0	(11,033)	281,736		124,433	0	(124,184)	0	0	127,232	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 2.84 PAY 1.04 02/23/2029 BHF2YL4T1	BME4WZG81 MOLKEREI ALOIS MUELLER GMBH & CO K	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.11/23/2021	.02/23/2029	0	5,517,890	..2.84%[1.04%]	0	0	24,226	(126,665)		(7,036)	0	109,025	0	0	47,016	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 4.17 PAY 3.23 12/31/2047 BHF2YYFU8	BHF2YNG23 ENFINIUM HOLDING	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.11/24/2021	.12/31/2047	0	13,332,000	...4.17%[3.23%]	0	0	33,960	143,000		1,979,424	0	263,500	0	0	311,004	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2Z0KV3	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/01/2021	.03/01/2037	0	12,133,940	..2.825%[2.06%]	0	0	22,863	118,755		1,352,982	0	239,785	0	0	200,541	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 2.83 PAY 2.06 03/01/2037 BHF2Z0KY7	BME4XFAB3 F&C INVESTMENT TRUST PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.12/01/2021	.03/01/2037	0	12,133,940	..2.825%[2.06%]	0	0	23,128	118,755		1,352,982	0	239,785	0	0	200,541	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2E8	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.01/28/2022	.02/13/2034	0	14,557,275	..3.359%[1.64%]	0	0	60,596	(465,233)		254,097	0	290,362	0	0	204,314	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.36 PAY 1.64 02/13/2034 BHF31M2J7	BME508015 PHP EURO PRIVATE PLACEMENT ML LIMI	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.01/28/2022	.02/13/2034	0	14,557,275	..3.359%[1.64%]	0	0	60,596	(465,233)		254,097	0	290,362	0	0	204,314		100/100

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Currency Swap With WELLS FARGO BANK NA RCV 3.83 PAY 2.92 02/01/2053 BHF325K38	BHF334354 PLUS DANE HOUSING LTD	D 1	Currency.....	WELLS FARGO BANK NA	02/10/2022	02/01/2053	0	6,770,000	3.83%[2.92%]	0	0	14,373	214,750		1,409,814	0	131,750	0	0	175,434		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325L06	BME50U1P2 PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	WELLS FARGO BANK NA	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	6,459	135,293		353,613	0	83,003	0	0	53,504		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.37 PAY 2.83 06/30/2032 BHF325LW3	BME50U1P2 PEEL PORTS PP FINANCE LIMITED ..	D 1	Currency.....	WELLS FARGO BANK NA	02/10/2022	06/30/2032	0	4,278,645	3.372%[2.83%]	0	0	6,459	135,293		353,613	0	83,003	0	0	53,504		100/100
Currency Swap With ROYAL BANK OF CANADA RCV 3.39 PAY 3.03 06/15/2029 BHF32XEE0	BME51M9U0 MOTO INVESTMENTS LTD	D 1	Currency.....	ROYAL BANK OF CANADA	02/24/2022	06/15/2029	0	7,858,800	3.3905%[3.03%]	0	0	8,691	52,805		294,225	0	155,465	0	0	70,412		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375J5	BME51Y0A7 ERMEWA HOLDING SAS	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/02/2022	07/10/2032	0	15,068,800	3.364%[1.9%]	0	0	53,490	(618,120)		(208,710)	0	302,600	0	0	188,844		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 3.36 PAY 1.90 07/10/2032 BHF3375M8	BME51Y0A7 ERMEWA HOLDING SAS	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	03/02/2022	07/10/2032	0	22,160,000	3.364%[1.9%]	0	0	78,662	(909,000)		(306,927)	0	445,000	0	0	277,712		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M8	BME522K14 JOHNSON MATTHEY PLC	D 1	Currency.....	WELLS FARGO BANK NA	03/04/2022	06/30/2032	0	19,956,150	3.286%[1.9%]	0	0	63,785	(1,102,575)		(676,714)	0	407,175	0	0	249,548		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.29 PAY 1.90 06/30/2032 BHF338M57	BME522K14 JOHNSON MATTHEY PLC	D 1	Currency.....	WELLS FARGO BANK NA	03/04/2022	06/30/2032	0	16,357,500	3.286%[1.9%]	0	0	52,283	(903,750)		(554,684)	0	333,750	0	0	204,547		100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.41 PAY 2.83 05/31/2037 BHF338N49	BME522HD2 MURRAY INTERNATIONAL TRUST PLC	D 1	Currency.....	WELLS FARGO BANK NA	03/04/2022	05/31/2037	0	16,396,520	3.411%[2.83%]	0	0	24,902	38,440		1,510,337	0	326,740	0	0	274,064		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H7W1	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	22,366	(211,848)		(18,382)	0	112,362	0	0	67,557		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.19 PAY 2.53 01/09/2032 BHF34H800	BME539WV7 NORDIC TOWERS ISSUER CO LTD	D 1	Currency.....	BARCLAYS BANK PLC	03/29/2022	01/09/2032	0	5,619,640	4.1925%[2.53%]	0	0	22,366	(211,848)		(18,382)	0	112,362	0	0	67,557		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T44	BME53ZRC9 HALMA PLC	D 1	Currency.....	BARCLAYS BANK PLC	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	38,220	(554,468)		(350,551)	0	190,237	0	0	116,651		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.03 PAY 2.29 07/12/2032 BHF355T85	BME53ZRC9 HALMA PLC	D 1	Currency.....	BARCLAYS BANK PLC	04/12/2022	07/12/2032	0	9,304,110	4.03%[2.29%]	0	0	38,220	(554,468)		(350,551)	0	190,237	0	0	116,651		100/100
Currency Swap With MIZUHO CAPITAL MARKETS LLC RCV 4.48 PAY 2.84 06/08/2029 BHF377908	BME562SA2 SHV NEDERLAND BV	D 1	Currency.....	MIZUHO CAPITAL MARKETS LLC	05/25/2022	06/08/2029	0	4,269,600	4.481%[2.84%]	0	0	15,269	(337,000)		(265,887)	0	89,000	0	0	38,139		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO BANK NA RCV 4.63 PAY 3.12 06/08/2032 BHF3779K4	BIN1TFN86 SHV NEDERLAND BV	D 1	Currency.....	WELLS FARGO BANK NA	.05/25/2022	.06/08/2032	0	14,411,250	..4.628%[3.12%]	0	0	46,010	(1,137,375)		(818,198)	0	300,375	0	0	179,339	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.72 PAY 3.27 06/08/2034 BHF3779P3	BIN1TFN84 SHV NEDERLAND BV	D 1	Currency.....	WELLS FARGO BANK NA	.05/25/2022	.06/08/2034	0	5,337,000	..4.719%[3.27%]	0	0	16,100	(421,250)		(297,875)	0	111,250	0	0	76,389	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 4.69 PAY 3.26 06/23/2029 BHF37QW03	BME56MYL7 ELFELAGID SEV	D 1	Currency.....	WELLS FARGO BANK NA	.06/07/2022	.06/23/2029	0	7,619,458	..4.692%[3.26%]	0	0	23,079	(545,574)		(549,649)	0	161,961	0	0	68,500	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.52 06/23/2032 BHF37QWV2	BME56MYP8 ELFELAGID SEV	D 1	Currency.....	BARCLAYS BANK PLC	.06/07/2022	.06/23/2032	0	8,537,565	..4.8325%[3.52%]	0	0	22,987	(611,331)		(630,765)	0	181,481	0	0	106,597	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S78	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	WELLS FARGO BANK NA	.06/15/2022	.04/11/2043	0	8,696,160	..5.865%[4.77%]	0	0	16,295	(806,400)		790,000	0	189,720	0	0	179,492	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.87 PAY 4.77 04/11/2043 BHF384S89	BME572FR8 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	WELLS FARGO BANK NA	.06/15/2022	.04/11/2043	0	8,696,160	..5.865%[4.77%]	0	0	16,295	(806,400)		790,000	0	189,720	0	0	179,492	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.42 PAY 4.30 09/16/2034 BHF38FAE7	BME57DNX2 LA LORRAINE BAKERY GROUP NV	D 1	Currency.....	WELLS FARGO BANK NA	.06/21/2022	.09/16/2034	0	7,810,700	...5.419%[4.3%]	0	0	17,444	(708,550)		(793,169)	0	164,650	0	0	113,648	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.31 PAY 4.14 09/16/2032 BHF38FAJ6	BME574L00 LA LORRAINE BAKERY GROUP NV	D 1	Currency.....	BARCLAYS BANK PLC	.06/21/2022	.09/16/2032	0	16,880,000	..5.3115%[4.14%]	0	0	40,182	(1,532,000)		(1,615,049)	0	356,000	0	0	214,656	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.85 PAY 4.26 07/27/2027 BHF38XVF2	BME57X367 DPG HOLDINGS LIMITED	D 1	Currency.....	BARCLAYS BANK PLC	.07/01/2022	.07/27/2027	0	840,490	..4.8495%[4.26%]	0	0	(149)	(82,705)		(70,079)	0	18,445	0	0	4,834	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 5.22 PAY 3.75 10/25/2052 BHF3CNO01	BHF3CWI8M0 OBB PRODUKTION GMBH	D 1	Currency.....	BARCLAYS BANK PLC	.09/16/2022	.10/25/2052	0	14,988,000	...5.22%[3.75%]	0	0	35,860	(2,237,250)		(1,804,329)	0	333,750	0	0	386,425	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 5.65 PAY 5.13 11/30/2029 BHF3GA6S3	39072FAB3 GREAT LAKES POWER HOLDINGS LP	D 1	Currency.....	WELLS FARGO BANK NA	.12/12/2022	.11/30/2029	0	7,436,032	..5.645%[5.13%]	0	0	11,768	124,146		75,261	0	98,545	0	0	71,239	.....	100/100
Currency Swap With ROYAL BANK OF CANADA RCV 5.88 PAY 5.58 07/31/2033 BHF43JAK8	BHF43M3E3 NORTHRIVER MIDSTREAM	D 1	Currency.....	ROYAL BANK OF CANADA	.01/31/2024	.07/31/2033	0	6,699,619	..5.8755%[5.583%]	0	0	5,698	326,840		151,443	0	96,449	0	0	90,753	.....	100/100
Currency Swap With CITIBANK NA RCV 4.53 PAY 4.28 07/31/2029 BME0LTRL4	BME0MKH5 ALLIANCE TRUST PLC (THE)	D 1	Currency.....	CITIBANK NA	.06/18/2014	.07/31/2029	0	3,558,030	...4.53%[4.28%]	0	0	9,244	788,760		876,831	0	55,335	0	0	32,498	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BME0MBSJ0	BME0NMK42 ARQIVA PP FINANCING PLC	D 1	Currency.....	BNP PARIBAS SA	.06/27/2014	.06/29/2029	0	1,698,323	5.076% / (SONIA+237.7BP)	0	0	1,593	674,824		369,669	0	15,914	0	0	15,307		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 BNP PARIBAS SA RCV 5.08 PAY SONIA 06/29/2029 BMEOMB6M3	BMEONMK42 ARQIVA PP FINANCING PLC	D 1	Currency.....	BNP PARIBAS SA ROMUWSEFUBMPROBK5P83	.06/27/2014	.06/29/2029	0	1,562,457	5.076% / (SONIA+237.7BP)	0	0	1,551	1,273,495		340,096	0	14,640	0	0	14,082	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.65 PAY 4.38 09/16/2044 BMEOPCS69	BMEOP5767 CADOGAN ESTATES LIMITED	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			0	3,428,000	4.65%[4.38%]	0	0	11,419	790,600		1,036,312	0	52,700	0	0	73,676	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUK5	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.07/25/2014	07/30/2034	0	8,064,600	5.1%[3.601%]	0	0	38,877	1,151,400		1,430,378	0	133,500	0	0	116,428	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLUJ3	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.07/25/2014	07/30/2034	0	4,032,300	5.1%[3.601%]	0	0	19,439	573,300		715,189	0	66,750	0	0	58,214	.....	100/100
Currency Swap With CITIBANK NA RCV 5.10 PAY 3.60 07/30/2034 BMEOPLV32	BMEOPPGA4 ELENIA FINANCE OYJ	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.07/25/2014	07/30/2034	0	12,096,900	5.1%[3.601%]	0	0	58,583	1,723,500		2,145,567	0	200,250	0	0	174,642	.....	100/100
Currency Swap With CITIBANK NA RCV 3.88 PAY 2.10 11/12/2026 BMEOSVA63	BMEOT38S9 CSL FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/17/2014	.11/12/2026	0	12,960,000	3.88%[2.1%]	0	0	66,677	1,438,000		1,461,569	0	222,500	0	0	50,990	.....	100/100
Currency Swap With CITIBANK NA RCV 4.02 PAY 2.27 02/03/2027 BMEOWOEJ4	BMEOWODJ5 ERAC UK FINANCE LTD/ EHI INTERNATI	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.12/04/2014	02/03/2027	0	22,638,930	4.02%[2.272%]	0	0	105,947	1,553,670		1,621,467	0	407,175	0	0	104,150	.....	100/100
Currency Swap With WELLS FARGO & COMPANY RCV 3.72 PAY 1.47 06/17/2030 BME1049F3	BME104BN3 METTLER-TOLEDO INTERNATIONAL INC	D 1	Currency.....	WELLS FARGO BANK NA			0	21,587,280	3.718%[1.47%]	0	0	114,533	(1,917,600)		(793,053)	0	453,900	0	0	221,636	.....	100/100
Currency Swap With CITIBANK NA RCV 3.73 PAY 2.97 10/15/2035 BME12GVC6	BME12ETP5 HEATHROW AIRPORT LTD CLASS A	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/15/2015	.10/15/2035	0	6,197,940	3.7255%[2.97%]	0	0	17,296	659,400		1,163,557	0	110,670	0	0	95,757	.....	100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY 3.68 05/15/2030 BME134820	BME13EV06 SOUTH WEST AIRPORTS LIMITED	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/24/2015	05/15/2030	0	7,996,439	4.2675%[3.68%]	0	0	21,328	1,041,615		1,357,507	0	138,970	0	0	81,214	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 2.04 10/01/2030 BME1AHS4	BME1AK2LO COMPAGNIE DES LEVURES LESAFFRE A	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			0	4,664,571	3.835%[2.04%]	0	0	20,024	(355,965)		(190,563)	0	68,113	0	0	49,513	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.41 PAY 3.78 11/02/2030 BME1E1F83	BME1E0YZ4 CIRCLE ANGLIA SOCIAL HOUSING PLC	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/18/2015	11/02/2030	0	12,210,935	4.4145%[3.778%]	0	0	38,232	1,911,888		2,460,680	0	205,793	0	0	130,870	.....	100/100
Currency Swap With CITIBANK NA RCV 5.14 PAY 5.11 12/10/2045 BME1ETOH8	BME1EPDN9 TERANET HOLDINGS LP	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.10/02/2015	.12/10/2045	0	11,656,070	5.14%[5.11%]	0	0	11,326	621,184		(185,554)	0	199,650	0	0	258,738		100/100

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Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.57 PAY 3.58 12/30/2033 BME1FE4D5	35952SAA0 FTG FRASER TRANSPORTATION GROUP PA	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0SJ21A208	.10/16/2015	.12/30/2033	0	11,864,215	.3.565%[3.577%]	0	0	11,079	767,622		497,969	0	103,622	0	0	165,209		100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.37 12/15/2060 BME1HJST6	BME1H1QL7 UNIVERSITY OF OXFORD BALLIOL COLLE	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/13/2015	.12/15/2060	0	6,388,200	...4.17%[3.37%]	0	0	20,101	841,680	.....	.....1,902,351	0	110,670	0	0	188,247	.....	100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 3.59 02/10/2031 BME1HS6J7	BME1HZY27 TR PROPERTY INVESTMENT TRUST PLC	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.11/19/2015	.02/10/2031	0	2,296,500	..4.205%[3.59%]	0	0	5,619	318,450	.....	.....422,391	0	39,525	0	0	25,336	.....	100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 2.25 08/15/2026 BME1JC9Y4	BME1JB3M5 DENTSPLY INTERNATIONAL (SERIES J)	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	0	3,401,600	.4.2005%[2.25%]	0	0	14,408	(283,240)	.....	.....(280,331)	0	71,200	0	0	10,419	.....	100/100
Currency Swap With CITIBANK NA RCV 4.21 PAY 1.01 08/15/2026 BME1JCHK5	BME1JB4J1 DENTSPLY INTERNATIONAL	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.11/24/2015	.08/15/2026	0	4,412,197	...4.21%[1.01%]	0	0	32,603	(1,180,024)	.....	.....(1,205,621)	0	79,876	0	0	13,515	.....	100/100
Currency Swap With CITIBANK NA RCV 4.39 PAY 1.17 08/15/2028 BME1JCHT6	BME1JB4K8 DENTSPLY INTERNATIONAL(SERIES L)	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.11/24/2015	.08/15/2028	0	4,706,344	.4.3875%[1.17%]	0	0	34,527	(1,267,093)	.....	.....(1,344,653)	0	85,201	0	0	36,288	.....	100/100
Currency Swap With CITIBANK NA RCV 4.25 PAY 3.37 12/15/2045 BME1K3K60	BME1H1LC4 UNIVERSITY OF OXFORD ST HILDAS CO	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.12/03/2015	.12/15/2045	0	1,804,800	.4.2475%[3.37%]	0	0	5,880	222,000	.....	.....473,729	0	31,620	0	0	40,076	.....	100/100
Currency Swap With CITIBANK NA RCV 4.17 PAY 3.24 12/15/2055 BME1K3KF0	BME1H26X3 UNIVERSITY OF OXFORD ST HILDAS COL	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.12/03/2015	.12/15/2055	0	1,804,200	..4.168%[3.24%]	0	0	6,028	222,000	.....	.....519,559	0	31,620	0	0	49,186	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.22 PAY 2.56 02/08/2031 BME1M6NW1	BME1M6K61 TRANSMISSION FINANCE DAC	D 1	Currency.....	CITIBANK NA E570DZWZ7FF32TWEFA76	.01/29/2016	.02/08/2031	0	2,274,300	.4.2225%[2.563%]	0	0	8,179	(146,670)	.....	.....(82,646)	0	46,725	0	0	25,077	.....	100/100
Currency Swap With CITIBANK NA RCV 4.45 PAY 2.82 02/08/2036 BME1M6PG4	BME1M6K80 TRANSMISSION FINANCE DAC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/29/2016	.02/08/2036	0	2,490,900	.4.451%[2.823%]	0	0	8,619	(159,160)	.....	.....(42,085)	0	51,175	0	0	39,119	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.65 PAY 2.97 02/08/2041 BME1M6RS6	BME1M6KE4 TRANSMISSION FINANCE DAC	D 1	Currency.....	BNP PARIBAS SA ROMUWISFPU8MIPR08K5P83	.01/29/2016	.02/08/2041	0	12,981,600	.4.6477%[2.97%]	0	0	45,489	(842,280)	.....	.....45,965	0	267,000	0	0	250,306	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.54 PAY 2.90 02/08/2038 BME1M6TV7	BME1M6KC8 TRANSMISSION FINANCE DAC	D 1	Currency.....	BNP PARIBAS SA ROMUWISFPU8MIPR08K5P83	.01/29/2016	.02/08/2038	0	12,981,600	...4.543%[2.9%]	0	0	44,572	(842,280)	.....	.....(124,501)	0	267,000	0	0	223,613	.....	100/100
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.76 PAY 3.16 06/01/2031 BME1QJUZ4	BME1QKDN7 F&C INVESTMENT TRUST PLC	D 1	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.04/08/2016	.06/01/2031	0	9,872,100	...3.756%[3.16%]	0	0	20,261	643,300		1,113,344	0	184,450	0	0	112,262		100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With WELLS FARGO SECURITIES LLC RCV 3.33 PAY 2.80 06/01/2028 BME1QKK74	BME1QKDF4 F&C INVESTMENT TRUST PLC	D 1	Currency.....	WELLS FARGO BANK NA	.04/08/2016	.06/01/2028	0	3,525,750	...3.333%[2.8%]	0	0	6,455	229,750		302,786	0	65,875	0	0	25,984	.....	100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BME1QZ9N9	72908P9A6 PLENARY HEALTH NORTH BAY	D 1	Currency.....	CITIBANK NA	.04/27/2016	.03/13/2040	0	5,914,107	5.105%[5.182%]	0	0	5,401	590,763		326,193	0	70,136	0	0	110,491	.....	100/99
Currency Swap With CITIBANK NA RCV 3.85 PAY 3.01 07/20/2051 BME1RPPS1	BME1RSY55 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency.....	BARCLAYS BANK PLC	.05/26/2016	.07/20/2051	0	8,510,340	3.85%[3.01%]	0	0	24,368	865,360		2,132,384	0	152,830	0	0	214,118	.....	100/100
Currency Swap With CITIBANK NA RCV 3.75 PAY 2.97 07/20/2046 BME1RPP19	BME1RSY30 THE UNIVERSITY COURT OF THE UNIVER	D 1	Currency.....	CITIBANK NA	.05/26/2016	.07/20/2046	0	3,228,060	3.751%[2.97%]	0	0	8,734	328,240		731,361	0	57,970	0	0	72,753	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 3.27 PAY 1.43 06/27/2026 BME1RUC47	BME1RUVP9 CRODA INTERNATIONAL PLC B	D 1	Currency.....	CITIBANK NA	.06/02/2016	.06/27/2026	0	1,339,200	3.271%[1.43%]	0	0	6,013	(43,440)		(42,875)	0	26,700	0	0	3,288	.....	100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.68 06/16/2036 BME1RXRG6	BME1V6009 BEDFORD ESTATES BLOOMSBURY LTD E	D 1	Currency.....	CITIBANK NA	.06/07/2016	.06/16/2036	0	8,736,600	4.436%[3.68%]	0	0	24,339	821,400		1,643,527	0	158,100	0	0	139,643	.....	100/100
Currency Swap With WELLS FARGO BANK NA RCV 3.75 PAY 2.88 08/01/2046 BME1RYOX0	BME1RSJN3 WADHAM COLLEGE	D 1	Currency.....	WELLS FARGO BANK NA	.06/08/2016	.08/01/2046	0	17,896,500	3.747%[2.88%]	0	0	45,266	1,676,490		4,132,594	0	324,105	0	0	403,671	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 2.69 PAY 2.63 08/31/2030 BME1S1605	811427AA1 SEA TO SKY HIGHWAY INVESTMENT LP	D 1	Currency.....	BNP PARIBAS SA	.06/09/2016	.08/31/2030	0	22,576,220	2.69375%[2.629%]	0	0	14,472	2,224,352		1,504,045	0	119,271	0	0	237,370	.....	100/102
Currency Swap With CITIBANK NA RCV 3.70 PAY 1.75 11/17/2026 BME1TH4V3	BME3WRT79 SH EURO FINANCE PLC	D 1	Currency.....	BARCLAYS BANK PLC	.07/28/2016	.11/17/2026	0	20,941,200	3.697%[1.75%]	0	0	99,176	(835,380)		(762,401)	0	420,525	0	0	83,297	.....	100/100
Currency Swap With CITIBANK NA RCV 3.39 PAY 2.28 11/14/2026 BME1U17A9	BME1U1T31 COVENT GARDEN GROUP HOLDINGS SER A	D 1	Currency.....	BARCLAYS BANK PLC	.08/12/2016	.11/14/2026	0	8,164,800	3.3925%[2.28%]	0	0	22,387	(160,020)		(67,593)	0	166,005	0	0	32,265	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.88 PAY 3.97 03/31/2051 BME1UUKW2	62451RAA2 MOUNTAIN VIEW PARTNERS GP	D 1	Currency.....	BNP PARIBAS SA	.09/13/2016	.03/31/2051	0	8,942,090	3.88%[3.974%]	0	0	4,030	464,095		(102,478)	0	150,763	0	0	223,626	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.35 PAY 1.57 09/23/2031 BME1UUJ04	BME1UUSX2 WOODWARD INTERNATIONAL BV	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.09/14/2016	.09/23/2031	0	3,829,760	3.35%[1.57%]	0	0	16,852	(87,720)		60,411	0	75,650	0	0	44,846	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.67 09/29/2031 BME1UYCB9	BME1UY6J9 NEWCASTLE INTL AIRPORT LTD	D 1	Currency.....	BNP PARIBAS SA	.09/19/2016	.09/29/2031	0	5,615,800	4.741%[3.67%]	0	0	16,386	(54,610)		382,597	0	113,305	0	0	65,859		100/100

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Currency Swap With BNP PARIBAS SA RCV 5.11 PAY 3.90 09/29/2036 BME1UYD36	BME1UY6X8 NEWCASTLE INTL AIRPORT LTD	D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/19/2016	.09/29/2036	0	3,395,600	...5.114%[3.9%]	0	0	11,180	(33,020)		451,156	0	68,510	0	0	55,033		100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME1VD608	BME1VG4U4 SIRONA DENTAL SERVICES GMBH	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/05/2016	.10/27/2031	0	2,573,010	..3.444%[1.65%]	0	0	11,372	(77,050)		26,352	0	51,175	0	0	30,385	.....	100/101
Currency Swap With BANK OF AMERICA NA RCV 3.62 PAY 3.57 07/31/2035 BME1VFT9	496676AC1 KINGSTON SOLAR LP	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/06/2016	.07/31/2035	0	4,342,021	.3.618%[3.571%]	0	0	1,893	129,202		95,501	0	41,860	0	0	66,348	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 3.54 PAY 2.62 01/06/2027 BME1VH7K1	BME1VGW25 FORTH PORTS LTD	D 1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.10/07/2016	.01/06/2027	0	5,220,600	..3.536%[2.62%]	0	0	9,524	(305,760)		(261,630)	0	110,670	0	0	22,903	.....	100/100
Currency Swap With CITIBANK NA RCV 3.76 PAY 2.81 12/31/2039 BME1VSF02	BME1VSDU8 HIGH SPEED RAIL FINANCE PLC	D 1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.10/14/2016	.12/31/2039	0	8,780,400	..3.755%[2.81%]	0	0	17,059	(714,240)		646,377	0	189,720	0	0	162,862	.....	100/100
Currency Swap With CITIBANK NA RCV 3.09 PAY 2.30 03/31/2039 BME1VSH91	BME1VSC13 HIGH SPEED RAIL FINANCE PLC SER E	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.10/14/2016	.03/31/2039	0	6,079,447	3.09%[2.3%]	0	0	10,026	(559,515)		(81,261)	0	109,294	0	0	109,633	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.47 PAY 2.70 11/23/2031 BME1VV2R0	BME34GLF4 AMETEK INC	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.10/14/2016	.11/23/2031	0	5,846,400	..3.4725%[2.7%]	0	0	8,389	(483,360)		(69,618)	0	126,480	0	0	69,496	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 3.91 PAY 5.17 01/19/2035 BME1VXR65	BME1VXN02 TRANSURBAN QUEENSLAND FINANCE J	D 1	Currency.....	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.10/19/2016	.01/19/2035	0	10,023,000	.3.913%[5.173%]	0	0	(17,936)	1,119,300		986,367	0	(234,650)	0	0	148,758	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 3.73 PAY 2.91 11/10/2031 BME1VY690	BME1VXGB6 BULK INFRASTRUCTURE ISSUER PLC	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	24,936	(1,115,100)		(12,074)	0	332,010	0	0	183,674	.....	100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 4.16 PAY 3.19 04/21/2037 BME1WSA09	BME1WEEH6 EVERSCHOLT FUNDING PLC	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	30,714	(1,322,640)		850,992	0	347,820	0	0	267,522	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.84 PAY 3.10 05/18/2029 BME1WZ7S3	BME1X5JU5 INCHCAPE PLC	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	7,445	(443,900)		(209,187)	0	121,210	0	0	49,766	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.55 PAY 2.50 12/14/2033 BME1YJUL6	BME1YJNY6 ELENIA FINANCE OYJ	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA .. 1VUV7VQFKU0QSJ21A208	.11/22/2016	.12/14/2033	0	7,301,580	.4.54625%[2.5%]	0	0	33,480	(648,600)		(150,177)	0	153,525	0	0	101,386	.....	100/100
Currency Swap With CITIGROUP INC FX FRN RCV 4.36 PAY 3.15 01/05/2037 BME1YXGL1	BME1YJ930 LOWLAND INVESTMENT COMPANY PLC	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/01/2016	.01/05/2037	0	7,053,200	..4.355%[3.15%]	0	0	18,149	(331,520)		715,491	0	147,560	0	0	115,764		100/100

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Currency Swap With CITIBANK NA RCV 4.33 PAY 2.30 02/27/2032 BME1Z6BH3	BME1Z87T8 STERIS LTD	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.12/06/2016	.02/27/2032	0	5,149,440	...4.334%[2.3%]	0	0	23,313	(381,120)		(102,962)	0	106,800	0	0	62,620		100/100
Currency Swap With CA INDOSUEZ SWITZERLAND SA RCV 5.68 PAY 3.97 04/26/2037 BME22MAP5	BME22PKW2 SOHO ESTATES HOLDINGS LTD	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.02/24/2017	.04/26/2037	0	6,490,640	...5.68%[3.97%]	0	0	26,025	(366,600)		898,744	0	137,020	0	0	108,023	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 5.55 PAY 3.90 04/26/2035 BME22PMH2	BME22PKT9 SOHO ESTATES HOLDINGS LTD	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.02/24/2017	.04/26/2035	0	5,750,000	...5.545%[3.9%]	0	0	22,231	(319,240)		616,874	0	121,210	0	0	86,617	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.17 PAY 2.80 03/31/2037 BME245FK6	BME243RA0 ST JAMES ONCOLOGY FINANCING PLC	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.03/28/2017	.03/31/2037	0	1,102,811	4.165%[2.804%]	0	0	3,568	(67,760)		59,567	0	16,102	0	0	18,295	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.44 PAY 2.98 04/10/2028 BME249BD8	BME248UX5 EDINBURGH AIRPORT LTD	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.03/30/2017	.04/10/2028	0	6,500,000	..4.435%[2.98%]	0	0	20,982	(361,400)		(89,614)	0	137,020	0	0	46,307	.....	100/100
Currency Swap With CIB(NEW YORK) RCV 4.11 PAY 2.05 12/07/2029 BME24JAM7	BME24GGE4 UNICORE SA	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.04/05/2017	.12/07/2029	0	7,561,500	4.1075%[2.05%]	0	0	35,937	(619,120)		(340,073)	0	157,975	0	0	72,630	.....	100/100
Currency Swap With BARC RCV 4.15 PAY 2.74 05/24/2037 BME253GW3	BME253G2 BLACKROCK SMALLER COMPANIES TRUST	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.04/21/2017	.05/24/2037	0	4,350,640	..4.146%[2.74%]	0	0	14,634	(132,940)		598,178	0	89,590	0	0	72,658	.....	100/100
Currency Swap With CITIBANK NA RCV 3.65 PAY 4.47 08/23/2029 BME26E7Z1	BME26E294 WSO FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.05/25/2017	.08/23/2029	0	3,951,150	...3.65%[4.47%]	0	0	(8,821)	326,480		348,438	0	(95,665)	0	0	36,428	.....	100/100
Currency Swap With CITIBANK NA RCV 3.79 PAY 4.65 08/23/2032 BME26E880	BME26E2K9 WSO FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.05/25/2017	.08/23/2032	0	3,951,150	3.7875%[4.65%]	0	0	(8,974)	326,480		358,637	0	(95,665)	0	0	49,989	.....	100/100
Currency Swap With CITIBANK NA RCV 5.48 PAY 3.94 06/18/2047 BME27GBA5	BME27FYR5 ROCK RAIL SOUTH WESTERN PLC	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.06/19/2017	.06/18/2047	0	18,743,546	5.475%[3.938%]	0	0	73,155	(53,761)		2,641,993	0	32,100	0	0	431,815	.....	100/100
Currency Swap With CITIBANK NA RCV 4.18 PAY 2.78 09/18/2049 BME27S1E2	BME27SX31 UNIVERSITY OF SUSSEX	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.06/27/2017	.09/18/2049	0	3,829,800	..4.184%[2.78%]	0	0	12,633	(123,000)		871,837	0	79,050	0	0	92,799	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.12 PAY 2.76 09/18/2044 BME27S266	BME27SWZ1 UNIVERSITY OF SUSSEX	D 1	Currency.....	 1VUV7VQFKUOQSJ21A208	.06/27/2017	.09/18/2044	0	3,831,000	...4.12%[2.76%]	0	0	12,147	(123,000)		730,428	0	79,050	0	0	82,350		100/100

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Currency Swap With BANK OF AMERICA NA RCV 3.96 PAY 2.86 09/28/2032 BME27VMF9	BME27V5B7 BAZALGETTE TUNNEL LTD	D 1	Currency.....	BANK OF AMERICA NA	.06/29/2017	.09/28/2032	0	14,278,000	3.9615%[2.86%]	0	0	39,628	(209,000)		1,070,775	0	289,850	0	0	182,028		100/100
Currency Swap With CITIBANK NA RCV 4.07 PAY 5.20 10/16/2034 BME28QHJ7	BME28YEW4 NSW ELECTRICITY NETWORKS FINANCE P	D 1	Currency.....	CITIBANK NA	.07/20/2017	.10/16/2034	0	9,945,000	...4.067%[5.2%]	0	0	(12,625)	1,388,750		1,351,327	0	(225,625)	0	0	145,404	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 4.05 PAY 5.17 11/02/2047 BME29A3V9	BME29AY52 UNIVERSITY OF NEW SOUTH WALES ...	D 1	Currency.....	BANK OF AMERICA NA	.08/03/2017	.11/02/2047	0	8,418,520	..4.046%[5.17%]	0	0	(10,303)	1,170,240		804,426	0	(191,330)	0	0	195,654	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.41 PAY 1.53 02/21/2028 BME2ATLS3	BME2AGF17 IMI GROUP LTD	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.09/12/2017	.02/21/2028	0	4,242,250	3.4075%[1.53%]	0	0	20,188	153,360		206,581	0	78,987	0	0	29,206	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.03 PAY 2.77 01/12/2048 BME2BTPM1	BME2BT3A1 THE UNIVERSITY OF BATH ...	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.10/05/2017	.01/12/2048	0	18,644,600	..4.033%[2.77%]	0	0	58,622	(68,160)		4,075,008	0	374,170	0	0	435,263	.....	100/100
Currency Swap With CITIBANK NA RCV 4.20 PAY 5.17 12/14/2029 BME2CBF47	BME2CB7K0 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency.....	CITIBANK NA	.10/17/2017	.12/14/2029	0	2,037,880	..4.202%[5.17%]	0	0	(1,723)	255,320		267,505	0	(46,930)	0	0	19,625	.....	100/100
Currency Swap With CITIBANK NA RCV 4.28 PAY 2.85 01/19/2043 BME2DEZN9	BME2DEYF7 CANAL AND RIVER TRUST	D 1	Currency.....	CITIBANK NA	.11/08/2017	.01/19/2043	0	3,663,800	...4.28%[2.85%]	0	0	12,905	(24,360)		758,738	0	73,780	0	0	75,123	.....	100/100
Currency Swap With CITIBANK NA RCV 4.29 PAY 2.83 01/19/2048 BME2DEZY5	BME2DEYI0 CANAL AND RIVER TRUST	D 1	Currency.....	BARCLAYS BANK PLC	.11/08/2017	.01/19/2048	0	9,286,800	..4.292%[2.83%]	0	0	33,432	(61,770)		2,267,217	0	187,085	0	0	216,898	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 3.94 PAY 2.52 01/31/2048 BME2DF0G9	BME2DETf3 HERTFORD COLLEGE	D 1	Currency.....	BARCLAYS BANK PLC	.11/08/2017	.01/31/2048	0	11,244,500	..3.939%[2.52%]	0	0	35,860	(74,820)		2,660,965	0	226,610	0	0	262,818	.....	100/100
Currency Swap With JP MORGAN SECURITIES LLC RCV 3.71 PAY 4.52 11/30/2029 BME2DJ196	BME2DJ2B0 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA	.11/09/2017	.11/30/2029	0	5,748,750	..3.707%[4.52%]	0	0	(5,279)	606,750		654,510	0	(135,375)	0	0	55,074	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.87 PAY 4.76 11/30/2032 BME2DJ1V7	BME2DJ295 DEXUS FUNDS MANAGEMENT LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA	.11/09/2017	.11/30/2032	0	11,650,800	..3.866%[4.76%]	0	0	(12,368)	1,235,760		1,335,538	0	(274,360)	0	0	150,494	.....	100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BME2DJ6J9	BME2DHP26 ANNO 2017 ..	D 1	Currency.....	CITIBANK NA	.11/09/2017	.05/31/2033	0	4,088,190	4.512%[3.263%]	0	0	12,978	29,058		212,483	0	64,823	0	0	54,744	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.34 PAY 2.93 01/09/2048 BME2DLB7	BME2DMN20 JPMORGAN GLOBAL GROWTH & INCOME PL	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	.11/10/2017	.01/09/2048	0	12,538,100	4.34125%[2.93%]	0	0	44,595	31,350		3,059,153	0	250,325	0	0	292,650		100/100

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Currency Swap With JPMORGAN CHASE BANK NA RCV 3.63 PAY 4.36 02/14/2030 BME20TKR3	BME20VXL7 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2030	0	7,594,000	3.6324[4.36%]	0	0	(7,617)	745,000		822,393	0	(180,500)	0	0	74,786		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.74 PAY 4.54 02/14/2033 BME20TKX0	BME20VYT9 NETWORK FINANCE COMPANY PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	11/16/2017	02/14/2033	0	4,556,400	3.7385[4.54%]	0	0	(5,258)	447,000		503,139	0	(108,300)	0	0	59,766		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 3.67 PAY 1.65 02/15/2030 BME2E0ZS7	BME2EAE66 DIMENSIONAL FUND ADVISORS LP	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/21/2017	02/15/2030	0	3,168,450	3.669[1.65%]	0	0	15,864	55,080		167,108	0	60,075	0	0	31,214		100/100
Currency Swap With BARC RCV 5.45 PAY 3.48 11/29/2052 BME2E86V5	BME2E7V80 ALBEA SAS	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	11/27/2017	11/30/2052	0	14,648,872	5.447[3.477%]	0	0	76,242	491,021		2,035,558	0	272,490	0	0	378,381		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.89 PAY 4.71 12/13/2042 BME2E9PW0	BME2E9YZ3 MONASH UNIVERSITY	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	11/28/2017	12/13/2042	0	5,772,200	3.89[4.71%]	0	0	(5,480)	569,240		582,256	0	(137,180)	0	0	117,996		100/100
Currency Swap With CITIBANK NA RCV 4.44 PAY 3.15 11/30/2027 BME2EKUJ7	BME4ALPT0 GREAT ROLLING STOCK COMPANY PLC	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/04/2017	11/30/2027	0	17,064,216	4.435[3.15%]	0	0	59,701	162,856		831,983	0	158,471	0	0	110,209		100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 3.81 PAY 4.42 01/16/2030 BME2EXH06	BME2F25K2 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2030	0	13,620,250	3.809[4.42%]	0	0	(7,923)	1,222,655		1,421,326	0	(326,705)	0	0	132,754		100/100
Currency Swap With JPMORGAN CHASE & CO RCV 3.97 PAY 4.66 01/16/2033 BME2EXHC0	BME2F25P1 STOCKLAND TRUST MANAGEMENT LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/07/2017	01/16/2033	0	17,984,750	3.9685[4.66%]	0	0	(12,100)	1,614,445		1,971,974	0	(431,395)	0	0	234,540		100/100
Currency Swap With CITIBANK NA RCV 5.11 PAY 3.66 01/31/2048 BME2F3SH2	BME2F3606 GREENSQUARE GROUP LIMITED	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	12/08/2017	01/31/2048	0	18,732,000	5.105[3.663%]	0	0	65,227	(159,544)		3,323,535	0	117,378	0	0	437,825		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 3.73 PAY 3.68 04/23/2032 BME2GWP1	BME2GX6W6 MCCA IN FINANCE (CANADA) LTD.	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	01/23/2018	04/23/2032	0	7,073,386	3.7275[3.68%]	0	0	8,695	771,042		517,191	0	114,086	0	0	87,124		100/100
Currency Swap With UBS RCV 4.31 PAY 2.90 03/14/2030 BME2GZSB3	BME2H1H37 SGN MIDCO LTD	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	01/25/2018	03/14/2030	0	857,400	4.3125[2.9%]	0	0	3,521	66,930		123,710	0	15,810	0	0	8,527		100/100
Currency Swap With CREDIT AGRICOLE NY RCV 4.02 PAY 2.62 03/14/2027 BME2GZUC8	BME2H15P1 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	01/25/2018	03/14/2027	0	2,783,235	4.015[2.62%]	0	0	11,116	217,523		256,358	0	51,383	0	0	13,588		100/100
Currency Swap With UBS RCV 4.46 PAY 3.02 03/14/2033 BME2GZX92	BME2H1HG8 SGN MIDCO LTD	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	01/25/2018	03/14/2033	0	4,144,100	4.461[3.02%]	0	0	17,805	323,495		769,126	0	76,415	0	0	54,660		100/100
Currency Swap With PARSN RCV 4.46 PAY 2.97 03/14/2038 BME2H01R3	BME2H17P9 BUIK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	01/25/2018	03/14/2038	0	4,852,820	4.46[2.97%]	0	0	21,349	379,270		1,181,762	0	89,590	0	0	83,919		100/100

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap With UBS RCV 4.37 PAY 2.93 06/05/2033 BME2J40A1	BME2J3M19 GREAT PORTLAND ESTATES PLC	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	.02/16/2018	.06/05/2033	0	2,960,541	4.3675%[2.93%]	0	0	12,120	180,194		509,890	0	55,598	0	0	39,682		100/95
Currency Swap With UBS RCV 4.20 PAY 2.79 06/05/2030 BME2J4AD4	BME2J3LT9 GREAT PORTLAND ESTATES PLC	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	.02/16/2018	.06/05/2030	0	1,013,431	4.1975%[2.79%]	0	0	4,049	61,683		132,755	0	19,032	0	0	10,364	.....	100/95
Currency Swap With ROYAL BANK OF CANADA RCV 4.40 PAY 2.88 06/17/2033 BME2JBG26	BME2JDL5 BRITVIC PLC	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.02/22/2018	.06/17/2033	0	3,062,400	4.3975%[2.88%]	0	0	12,844	165,550		522,525	0	57,970	0	0	41,141	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.69 PAY 2.47 03/31/2036 BME2JY916	BME2JXXB9 ROTTERDAM WORLD GATEWAY BV	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.03/06/2018	.03/31/2036	0	2,030,200	4.69375%[2.47%]	3,050	0	12,171	245,466		248,540	0	27,833	0	0	32,113	.....	100/100
Currency Swap With UBS AG RCV 4.48 PAY 2.92 05/24/2048 BME2K31H5	BME2K3MX7 F&C INVESTMENT TRUST PLC	D 1	Currency.....	UBS AG BFM8T61CT2L10CEMIK50	.03/08/2018	.05/24/2048	0	16,728,250	4.475%[2.92%]	0	0	71,623	777,425		5,020,001	0	318,835	0	0	393,775	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 5.09 PAY 5.62 06/12/2035 BME2KTD67	BME54RGK0 L&K FINANCE PTY LTD	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2018	.06/12/2035	0	14,468,033	5.091%[5.62%]	0	0	2,184	1,588,024		2,266,936	0	(339,417)	0	0	219,484	.....	100/100
Currency Swap With BANK OF AMERICA NA RCV 5.15 PAY 5.70 06/12/2036 BME2KTE01	BME54RGN4 L&K FINANCE PTY LTD	D 1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/22/2018	.06/12/2036	0	14,468,033	5.152%[5.7%]	0	0	1,800	1,588,024		2,301,007	0	(339,417)	0	0	231,129	.....	100/100
Currency Swap With CITIBANK NA RCV 4.36 PAY 4.87 05/22/2033 BME2LYW9	BME2M6KS1 DWPF FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA ES70DZWZ7FF32TWEFA76	.04/18/2018	.05/22/2033	0	13,835,940	4.363%[4.87%]	0	0	879	1,675,870		2,103,581	0	(321,290)	0	0	184,956	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.62 PAY 2.96 06/04/2048 BME2MDZK7	BME2M6G61 SCOTTISH MORTGAGE INVESTMENT TRUST	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.04/27/2018	.06/04/2048	0	23,810,855	4.62%[2.96%]	0	0	107,207	1,054,435		7,440,083	0	455,855	0	0	560,877	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.23 PAY 3.49 06/28/2053 BME2MJTY1	BME2MLA18 CAIRN HOUSING ASSOCIATION LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/02/2018	.06/28/2053	0	25,049,760	5.226%[3.49%]	0	0	118,610	341,136		8,816,016	0	218,178	0	0	653,974	.....	100/101
Currency Swap With BARCLAYS CAPITAL INC RCV 4.48 PAY 2.84 06/28/2048 BME2NQH4	BME2NQHY7 THE BRUNNER INVESTMENT TRUST PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/30/2018	.06/28/2048	0	8,633,300	4.48%[2.84%]	0	0	35,875	56,550		2,446,463	0	171,275	0	0	203,662	.....	100/101
Currency Swap With HSBC SECURITIES USA INC RCV 4.44 PAY 4.11 03/31/2042 BME2NVZ38	66980CAB4 NOUVELLE AUTOROUTE 30 FINANCEMENT	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.06/05/2018	.03/31/2042	0	9,717,744	4.443%[4.114%]	0	0	16,319	663,482		420,272	0	161,774	0	0	194,422	.....	100/103
Currency Swap With BARCLAYS PLC RCV 5.03 PAY 2.59 09/05/2030 BME2P6KE9	BME2P6C99 GRAFTON GROUP PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2030	0	11,162,500	5.031%[2.59%]	0	0	69,840	231,800		841,743	0	211,375	0	0	117,546	.....	100/100
Currency Swap With BRKLN RCV 4.93 PAY 2.38 09/05/2028 BME2PBUD4	BME2P6B19 GRAFTON GROUP PLC	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/08/2018	.09/05/2028	0	11,162,500	4.926%[2.38%]	0	0	72,631	231,800		589,883	0	211,375	0	0	87,104		100/100

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Currency Swap With BARCLAYS PLC RCV 5.14 PAY 3.40 06/28/2048 BME2PDHG3	BME2PDAK1 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2048	.0	3,473,860	5.138%[3.4%]	0	0	15,897	46,800		1,060,793	0	68,510	0	0	81,950		100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.48 06/28/2049 BME2PDHK4	BME2POBC8 KINGDOM HOUSING ASSOCIATION	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/13/2018	.06/28/2049	.0	12,292,120	5.236%[3.48%]	0	0	56,870	165,600		3,879,085	0	242,420	0	0	296,418		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.19 PAY 4.81 06/21/2028 BME2PDJ63	BME2PDF42 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	.06/12/2018	.06/21/2028	.0	6,819,100	4.19%[4.81%]	0	0	4,891	1,287,675		1,198,542	0	44,620	0	0	50,886		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.29 PAY 5.06 06/21/2030 BME2PDJCO	BME2PDF83 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	.06/12/2018	.06/21/2030	.0	6,537,900	4.294%[5.06%]	0	0	3,074	1,234,575		1,144,857	0	42,780	0	0	67,212		100/100
Currency Swap With CITICORP SECURITIES MARKETS RCV 4.36 PAY 5.32 06/21/2033 BME2PDJU5	BME2PDFD2 PORTS OF AUCKLAND LTD	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	.06/12/2018	.06/21/2033	.0	6,537,900	4.364%[5.32%]	0	0	770	1,234,575		1,090,110	0	42,780	0	0	87,899		100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.61 PAY 3.06 10/15/2028 BME2PSQR6	BME2PU5D5 SSP FINANCING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/21/2018	10/15/2028	.0	9,264,500	4.605%[3.06%]	0	0	37,233	49,350		506,783	0	184,450	0	0	73,902		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.16 PAY 2.66 08/28/2048 BME2Q3KL9	BME2Q3BN9 UNIVERSITY OF DURHAM	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/28/2018	.08/28/2048	.0	6,281,760	4.156%[2.66%]	0	0	22,165	(45,120)		1,584,840	0	126,480	0	0	148,744		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.08 PAY 2.67 10/03/2048 BME2Q9N09	BME2Q9EJ8 THE RHODES TRUST	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/03/2018	10/03/2048	.0	10,799,400	4.075%[2.67%]	0	0	39,250	(9,840)		2,618,024	0	216,070	0	0	256,278		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.92 PAY 3.46 03/19/2038 BME2QKFK9	42246QAE8 HEATHROW FUNDING LTD	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2018	03/19/2038	.0	28,913,340	4.922%[3.46%]	0	0	107,670	170,040		5,248,889	0	574,430	0	0	500,279		100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.33 PAY 2.92 06/30/2028 BME2QPV69	BME2QMVH4 NORLAND ESTATES LTD	D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/11/2018	.06/30/2028	.0	13,775,840	4.325%[2.924%]	0	0	48,698	63,440		647,137	0	274,040	0	0	103,366		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.55 PAY 2.37 10/12/2033 BME2QR4H3	BME2QRF22 SEGRO PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/12/2018	10/12/2033	.0	9,160,950	4.554%[2.37%]	0	0	51,616	127,563		784,216	0	174,663	0	0	125,773		100/100
Currency Swap With CITIBANK NA RCV 4.16 PAY NZD3M 09/20/2030 BME2RHHI1	BME2REKV2 ORION NEW ZEALAND LIMITED	D 1	Currency	CITIBANK NA E570DZIWZFF32TWEFA76	.07/26/2018	.09/20/2030	.0	9,229,368	4.164% / (3M NZD)BBRFA+161BP	0	0	18,374	1,479,680		1,135,508	0	62,560	0	0	97,639		100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 4.53 PAY 2.90 08/14/2048 BME2RR2B7	BME2RR136 CLEVELAND CLINIC UK FINANCING PLC	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/02/2018	08/14/2048	.0	9,121,000	4.525%[2.9%]	0	0	33,771	(108,500)		2,428,879	0	184,450	0	0	215,790		100/100

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With JPMORGAN CHASE & CO RCV 4.09 PAY 4.39 10/25/2038 BME2RYCZ8	BME2RXGX1 MONASH UNIVERSITY	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFUS7RNE97	.08/08/2018	.10/25/2038	0	3,034,820	.. 4.085%[4.39%]	0	0	(421)	234,520	.....	.....405,981	0	(74,005)	0	0	53,816	.....	100/100
Currency Swap With BARCLAYS PLC RCV 5.24 PAY 3.70 08/16/2030 BME2SOTY6	BME2SOBV1 WIRELESS INFRASTRUCTURE GROUP LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/09/2018	.08/16/2030	0	6,823,750	.. 5.244%[3.7%]	0	0	24,810	(168,805)	.....	.....409,320	0	139,655	0	0	71,412	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.97 PAY 3.42 08/30/2033 BME2S8A60	BME2S7YC3 QUADGAS FINANCE PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.08/15/2018	.08/30/2033	0	28,247,410	.. 4.965%[3.42%]	0	0	99,805	(1,155,140)	.....	.....2,546,507	0	587,605	0	0	384,775	.....	100/100
Currency Swap With CITIBANK NA RCV 4.27 PAY NZD3M 12/13/2030 BME2SBAV8	BME2SBE93 POWERCO LTD	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.08/16/2018	.12/13/2030	0	1,975,500	... 4.273% / (3M NZD)BBRFA+181BP	0	0	2,487	268,200	.....	.....180,187	0	13,800	0	0	21,430	.....	100/100
Currency Swap With CITIBANK NA RCV 3.44 PAY 1.65 10/27/2031 BME2T60T6	BME1VG4T7 DENTSPLY SIRONA INC	D 1	Currency.....	CITIBANK NA E570DZVZ7FF32TWEFA76	.10/05/2016	.10/27/2031	0	894,960	.. 3.444%[1.65%]	0	0	3,955	(26,800)	.....	.....9,166	0	17,800	0	0	10,569	.....	100/101
Currency Swap With CREDIT AGRICOLE CIB RCV 4.64 PAY 4.85 02/05/2044 BME2ULQ08	BME2ULLW9 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.10/02/2018	.02/05/2044	0	8,598,000	.. 4.635%[4.85%]	0	0	(8,634)	421,800	.....	.....1,073,079	0	(216,600)	0	0	181,696	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.55 PAY 4.76 02/05/2039 BME2ULQR5	BME2ULLU3 SYDNEY AIRPORT FINANCE COMPANY PTY	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.10/02/2018	.02/05/2039	0	5,445,400	.. 4.545%[4.76%]	0	0	(5,421)	267,140	.....	.....645,782	0	(137,180)	0	0	97,639	.....	100/100
Currency Swap With CREDIT AGRICOLE CORPORATE AND RCV 4.65 PAY 2.34 11/19/2033 BME2WAM18	BME2WC3A5 ROYAL GREENLAND A / S	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.10/11/2018	.11/19/2033	0	2,196,400	.. 4.6475%[2.34%]	0	0	12,828	7,220	.....	.....187,928	0	42,275	0	0	30,362	.....	100/100
Currency Swap With BARCLAYS CAPITAL INC RCV 5.01 PAY 3.21 01/24/2049 BME2XYMU1	BME2XYL32 BIRMINGHAM AIRPORT FINANCE PLC .	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/24/2018	.01/24/2049	0	18,083,800	.. 5.013%[3.21%]	0	0	71,948	(385,000)	.....	.....5,230,331	0	368,900	0	0	432,082	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 4.83 PAY 3.20 01/09/2044 BME2YT803	BME2YT522 HOWARD DE WALDEN ESTATES	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.11/16/2018	.01/09/2044	0	6,544,320	 4.83%[3.2%]	0	0	25,385	(177,990)	.....	.....1,464,592	0	134,385	0	0	138,010	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 4.96 PAY 3.29 01/09/2049 BME2YT860	BME2YT548 HOWARD DE WALDEN ESTATES	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.11/16/2018	.01/09/2049	0	8,727,800	.. 4.9575%[3.29%]	0	0	34,642	(237,320)	.....	.....2,327,309	0	179,180	0	0	208,348	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.39 PAY 3.65 01/15/2054 BME2Z4WB6	BME2ZOT02 NETWORK HOMES LIMITED	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.11/21/2018	.01/15/2054	0	24,276,300	.. 5.385%[3.65%]	0	0	100,220	(777,100)	.....	.....7,398,881	0	500,650	0	0	640,150	.....	100/100
Currency Swap With CREDIT AGRICOLE CIB RCV 5.02 PAY 3.52 03/21/2030 BME2ZHRH0	BME2ZH2T1 LONDONMETRIC PROPERTY PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUOQSJ21A208	.12/04/2018	.03/21/2030	0	10,204,000	.. 5.0175%[3.52%]	0	0	34,426	(367,200)	.....	.....431,658	0	210,800	0	0	101,725	.....	100/100

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap With CREDIT AGRICOLE CIB RCV 5.18 PAY 3.65 03/21/2034 BME2ZHL1	BME2ZH2U8 LONDONMETRIC PROPERTY PLC	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0GJ21A208	.12/04/2018	03/21/2034	0	15,306,000	..5.175%[3.65%]	0	0	52,482	(550,800)	.....	.....1,583,119	0	316,200	0	0	216,163	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BRSK9TD74	BRSJYU0N5 STEDIN HOLDING NV	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/20/2007	03/28/2027	0	3,940,500	..5.94%[5.041%]	0	0	16,251	483,900	.....	.....478,817	0	66,750	0	0	19,621	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 5.94 PAY 5.04 03/28/2027 BRSK9TDB5	BRSJYU0N5 STEDIN HOLDING NV	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/20/2007	03/28/2027	0	3,940,500	..5.94%[5.041%]	0	0	16,251	483,900	.....	.....478,817	0	66,750	0	0	19,621	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 5.62 PAY 8.25 07/14/2026 BRSK9U102	BRSK9Q9R1 BRISBANE AIRPORT CORP PTY LTD	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.03/22/2011	07/14/2026	0	30,000,000	...5.62%[8.25%]	0	0	1,868	9,686,604	.....	.....9,613,735	0	(535,344)	0	0	80,452	.....	100/100
Currency Swap With HSBC BANK USA NA RCV 6.31 PAY 7.96 07/07/2041 BRSK9U224	BRSJVTY76 WESTRAC PTY LTD	D 1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.03/29/2011	07/07/2041	0	5,000,000	..6.31%[7.96%]	0	0	11,314	1,655,762	.....	.....1,834,500	0	(88,134)	0	0	97,722	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.40 PAY 8.26 07/12/2041 BRSK9U2V0	BRSJYU732 ENVESTRA VICTORIA PTY LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.04/01/2011	07/12/2041	0	3,097,500	6.4%[8.26%]	0	0	7,112	1,055,100	.....	.....1,125,174	0	(54,150)	0	0	60,566	.....	100/100
Currency Swap With JPMORGAN CHASE BANK NA RCV 6.48 PAY 6.50 05/20/2036 BRSK9U3S6	BRSK9QDF2 PORTERBROOK RAIL FINANCE LTD	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/12/2011	05/20/2036	0	32,916,312	..6.475%[6.5%]	0	0	105,949	7,362,583	.....	.....7,761,486	0	469,325	0	0	524,218	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8K8	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	8,015	1,727,050	.....	.....1,467,099	0	171,275	0	0	137,007	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8U6	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	6,964	1,729,000	.....	.....1,467,099	0	171,275	0	0	137,007	.....	100/100
Currency Swap With BARCLAYS BANK PLC RCV 6.30 PAY SONIA 04/25/2033 BRSK9U8X0	BRSK7ZXA3 ABP ACQUISITIONS UK LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/16/2012	04/25/2033	0	10,302,500	6.301% / (SONIA+355.8BP)	0	0	8,014	1,730,950	.....	.....1,451,563	0	171,275	0	0	137,007	.....	100/100
Currency Swap With NATWEST GROUP PLC RCV 4.75 PAY 4.72 03/30/2036 BRSK9UB73	BRSK7ZZA1 HIGH SPEED RAIL FINANCE PLC	D 1	Currency.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/20/2012	03/30/2036	0	15,371,000	..4.745%[4.72%]	0	0	37,208	2,843,330	.....	.....3,392,457	0	250,325	0	0	243,104	.....	100/100
Currency Swap With CITIBANK NA RCV 4.96 PAY 4.61 06/15/2029 BRSN1ZND4	BRSNROH85 BUJIK INFRASTRUCTURE ISSUER PLC	D 1	Currency.....	CITIBANK NA ES70DZIWZ7F32TWEFA76	.04/11/2014	06/15/2029	0	2,509,500	..4.9625%[4.61%]	0	0	8,417	531,450	.....	.....604,706	0	39,525	0	0	22,484	.....	100/100
Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029 BRSNBNB88	BMEOM8KT9 QPH FINANCE CO PTY LTD	D 1	Currency.....	UBS AG BFM8T61CT2L10CE1K150	.06/11/2014	08/14/2029	0	2,065,140	..4.555%[6.28%]	0	0	(2,550)	558,800	.....	.....541,485	0	(39,710)	0	0	18,970	.....	100/100
Currency Swap With BNP PARIBAS SA RCV 4.74 PAY 3.26 07/24/2026 BHF5XBLW1	BMEONMKX8 SHURGARD LUXEMBOURG SARL CB 3.26%	D 1	Currency.....	BNP PARIBAS ROMUWISFPU8MPPRO8K5P83	.03/30/2026	04/01/2026	0	0	0	0	0	0	0	.....	.....1,285,599	0	0	0	0	0	.....	100/100
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										3,050	0	6,257,896	63,025,897	XXX	225,541,042	0	26,446,406	0	0	32,030,944	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										3,050	0	6,257,896	63,025,897	XXX	225,541,042	0	26,446,406	0	0	32,030,944	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 BHF3820G4	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	(331,822)...	(24,018,012)	.....	....(24,018,012)	219,344	0	0	0	4,140,346	.....	0002
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	G5GSEF7VJP5170UK5573	.06/15/2022	.06/17/2042	0	200,000,000	3.0695% / (SOFR)	0	0	(347,120)....	(23,765,595)	.....	....(23,765,595)	130,820	0	0	0	4,027,984	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE 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	251,903	17,428,687	.....	....17,428,687	(92,089)	0	0	0	3,020,988	.....	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	KB1H1DSPRFMYMCJUFXT09	.07/06/2022	.06/17/2042	0	50,000,000	3.092% / (SOFR)	(2,473,733)	0	83,968	5,809,562	.....	....5,809,562	(30,697)	0	0	0	1,006,996	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE 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	147,526	10,100,378	.....	....10,100,378	(55,599)	0	0	0	1,711,893	.....	0002
Interest Rate Swap With MORGANSTANLEYCAPITALSE RVICE 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	199,594	13,665,217	.....	....13,665,217	(75,222)	0	0	0	2,316,091	.....	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	208,711	0	.....	....5,989	0	0	0	0	4,215,919	.....	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	(210,586)	(26,357)	.....	....(26,357)	(3,534,549)	0	0	0	4,215,919	.....	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	G5GSEF7VJP5170UK5573	.10/17/2024	.09/30/2038	0	19,200,000	..(SOFR+26.2BP)	0	0	(233,936)	16,950,842	.....	....16,950,842	341,611	0	0	0	339,541	.....	0004
Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.68 04/03/2027 BHF4XPU4	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC	..WAM6YERMS70XFZU0Y219	.04/01/2025	.04/03/2027	0	2,700,000,000	3.683% / (SOFR)	0	0	775,798	654,994	.....	....654,994	10,540,718	0	0	0	13,555,366	.....	0002
Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.85 PAY SOFR 09/12/2055 BHF5CHM23	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC	..WAM6YERMS70XFZU0Y219	.09/10/2025	.09/12/2055	0	400,000,000	3.8475% / (SOFR)	7,450	0	123,091	(18,311,235)		(18,311,235)							

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Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.85 PAY SOFR 09/12/2055 BHF5CHSY0 Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DY9G2 Basis Swap With BARCLAYS BANK PLC RCV 3.36 PAY SOFR 09/26/2027 BHF5DYSI6 Basis Swap With BARCLAYS BANK PLC RCV 3.63 PAY SOFR 09/26/2026 BHF5DYSZ9 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.30 09/26/2029 BHF5EOAF5 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.26 12/20/2028 BHF5T6LR8 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.12 12/15/2027 BHF5T6LU1 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.44 12/19/2029 BHF5T6M06 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.60 12/18/2030 BHF5T6M30 Interest Rate Swap With LCHCLEARNET(US)LLC RCV SOFR PAY 3.84 12/19/2035 BHF5U8KE2 Interest Rate Swap With LCHCLEARNET(US)LLC RCV 3.64 PAY SOFR 12/16/2026 BHF5W7467	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.09/10/2025	.09/12/2055	0	300,000,000	3.847% / (SOFR)	5,650	0	91,943	... (13,759,050)		... (13,759,050)	2,776,546	0	0	0	8,143,112		0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2027	0	..2,322,000,000	3.3589% / (SOFR)	5,475	(1)	(2,087,120)	... (11,067,424)	.....	... (11,067,424)	(12,393,323)	0	0	0	14,173,765	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2027	0	..1,178,000,000	3.3595% / (SOFR)	0	0	(1,057,074)	(5,604,553)	.....	.....(5,604,553)	(6,289,090)	0	0	0	7,190,653	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2026	0	..2,000,000,000	3.633% / (SOFR)	0	0	(427,192)	(1,203,772)	.....	.....(1,203,772)	(2,561,131)	0	0	0	7,002,935	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.09/24/2025	.09/26/2029	0	..1,200,000,000	3.3019% / (SOFR)	0	0	1,249,026	10,983,253	.....	.....10,983,253	7,439,600	0	0	0	11,213,983	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/12/2026	.12/20/2028	0	..1,400,000,000	..3.68%[3.262%]	0	3,400	0	2,525,326	.....	.....2,525,326	2,521,926	0	0	0	11,557,480	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/12/2026	.12/15/2027	0	..1,053,489,000	..3.68%[3.123%]	0	2,620	0	4,841,306	.....	.....4,841,306	4,838,686	0	0	0	6,887,250	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/12/2026	.12/19/2029	0	..1,100,000,000	...3.68%[3.44%]	0	4,705	0	1,254,273	.....	.....1,254,273	1,249,568	0	0	0	10,612,702	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/12/2026	.12/18/2030	0	694,717,000	..3.68%[3.597%]	0	3,064	0	603,438	.....	.....603,438	600,374	0	0	0	7,546,996	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.02/26/2026	.12/19/2035	0	330,651,000	..3.68%[3.936%]	0	2,631	0	2,128,462	.....	.....2,128,462	2,125,831	0	0	0	5,155,937	.....	0002
	Variable Annuities ...	Exh 5	Interest Rate.....	LCH Clearnet LLC .. WAM6YERMS70XFZU0Y219	.03/17/2026	.12/16/2026	0	..3,399,836,000	3.6383% / (SOFR)	0	3,310	9,222	(1,548,382)		(1,548,382)	(1,551,692)	0	0	0	14,347,235		0002

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Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.62 PAY SOFR 06/21/2026 BME1S90T1	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.06/17/2011	.06/21/2026	0	500,000,000	3.615% / (SOFR+26.2BP)	0	0	(416,083)	(360,073)	(360,073)	308,772	0	0	0	1,184,951		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 NA	7H6GLXDRUGOFU57RNE97	.08/27/2010	.03/31/2038	0	21,653,290	.. (SOFR+26.2BP)	0	0	(263,738)	12,264,657	12,264,657	295,034	0	0	0	375,174	.....	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	(211,269)	7,003,594	7,003,594	279,324	0	0	0	330,379	.....	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	(240,988)	8,505,319	8,505,319	310,595	0	0	0	370,288	.....	0004
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.13 PAY SOFR 06/21/2026 BR5K350J2	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.11/21/2011	.06/21/2026	0	330,000,000	3.127% / (SOFR+26.2BP)	0	0	(677,606)	(592,747)	(592,747)	598,968	0	0	0	782,068	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.18 PAY SOFR 10/11/2031 BR5K350I3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/06/2011	.10/11/2031	0	100,000,000	3.18% / (SOFR+26.2BP)	0	0	(194,824)	(3,676,402)	(3,676,402)	(516,247)	0	0	0	1,176,249	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 3.31 PAY SOFR 12/02/2026 BR5K35S76	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.11/30/2011	.12/02/2026	0	100,000,000	3.31% / (SOFR+26.2BP)	0	0	(161,820)	(447,121)	(447,121)	(49,211)	0	0	0	410,479	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.10 PAY SOFR 10/13/2040 BR5K35YM6	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/07/2010	.10/13/2040	0	50,000,000	4.1% / (SOFR+26.2BP)	0	0	23,741	(1,208,838)	(1,208,838)	(77,650)	0	0	0	953,544	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.13 PAY SOFR 10/13/2040 BR5K35YI7	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/08/2010	.10/13/2040	0	50,000,000	4.13% / (SOFR+26.2BP)	0	0	26,019	(1,046,249)	(1,046,249)	(80,542)	0	0	0	953,544	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.13 PAY SOFR 10/13/2040 BR5K35YX2	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/08/2010	.10/13/2040	0	50,000,000	4.13% / (SOFR+26.2BP)	0	0	26,019	(1,046,249)	(1,046,249)	(80,542)	0	0	0	953,544	.....	0002
Basis Swap With MORGANSTANLEYCAPITALSE RV ICE RCV 4.21 PAY SOFR 10/13/2030 BR5K36090	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	.10/07/2010	.10/13/2030	0	50,000,000	4.21% / (SOFR+26.2BP)	0	0	36,019	673,316	673,316	(387,953)	0	0	0	532,666		0002

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Basis Swap With MORGANSTANLEYCAPITALSERV ICE RCV 4.30 PAY SOFR 10/15/2040 BRSK36116	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.10/13/2010	.10/15/2040	0	50,000,000	4.3% / (SOFR+26.2BP)	0	0	42,091	(123,589)		(123,589)	(98,536)	0	0	0	953,724		0002
Basis Swap With MORGANSTANLEYCAPITALSERV ICE RCV 5.23 PAY SOFR 12/16/2029 BRSK366T0	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX5T7XV54	.12/11/2009	.12/16/2029	0	50,000,000	5.23% / (SOFR+26.2BP)	0	0	160,575	2,336,282		2,336,282	(519,595)	0	0	0	481,863	.....	0002
1119999999. Subtotal - swaps - hedging other - interest rate										(18,865,872)	19,729	(3,405,932)	9,923,258	XXX	9,929,247	9,886,041	0	0	0	162,699,047	XXX	XXX
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNJ77	BME6CE1P3 AIRPORT HUNGARY KFT	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2024	.07/19/2032	0	4,262,383	...7.62%[4.72%]	370,119	0	27,753	122,440		122,440	109,876	0	0	0	53,522	.....	0009
Currency Swap With CITIBANK NA RCV 7.62 PAY 4.72 07/19/2032 BHF4BNJ40	BME6CE1S7 BUDAPEST AIRPORT ZRT	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2024	.07/19/2032	0	2,785,567	...7.62%[4.72%]	241,881	0	18,137	80,018		80,018	71,807	0	0	0	34,978	.....	0009
Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027 BHF4BNJ04	BME6CE1Q1 BUDAPEST AIRPORT ZRT	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2024	.07/19/2027	0	2,785,567	...9.19%[4.92%]	241,881	0	27,590	(72,815)		(72,815)	48,183	0	0	0	15,889	.....	0009
Currency Swap With CITIBANK NA RCV 9.19 PAY 4.92 07/19/2027 BHF4BNJG7	BME6CE1K4 AIRPORT HUNGARY KFT	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.06/12/2024	.07/19/2027	0	4,262,383	...9.19%[4.92%]	370,119	0	42,218	(111,419)		(111,419)	73,728	0	0	0	24,312	.....	0009
Currency Swap With CITIBANK NA RCV SOFR PAY ELB12 01/13/2026 BHF4RQYX2	BHF2VSAC9 ASTORG PARTNERS	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/15/2025	.01/13/2027	0	10,282,000	...SOFR+389BP / (EURIBOR1Y+350BP)	0	0	33,738	(1,234,110)		(1,234,110)	227,109	0	0	0	45,666	.....	0009
Currency Swap With CITIBANK NA RCV SOFR PAY AUBR3 07/12/2027 BME12GYT6	BME12EZ45 AQUASURE FINANCE PTY LTD	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.04/15/2015	.07/12/2027	0	24,320,000	...SOFR+143BP / (AUBD1DBBSW3M+147BP)	0	0	16,411	2,416,656		2,416,656	(595,532)	0	0	0	137,692	.....	0009
Currency Swap With CITIBANK NA RCV 4.57 PAY 3.81 04/05/2041 BME1RDN06	BME1RD931 GIBRALTAR CAPITAL ASSETS SERIES C	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/16/2016	.04/05/2041	0	4,600,000	4.568%[3.813%]	0	0	12,904	932,779		932,779	220,709	0	0	0	89,152	.....	0009
Currency Swap With CITIBANK NA RCV 4.31 PAY 3.67 04/05/2036 BME1RDN11	BME1RDBY4 GIBRALTAR CAPITAL ASSETS SERIES D	D 1	Currency.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.05/16/2016	.04/05/2036	0	3,881,250	4.3095%[3.669%]	0	0	9,654	646,574		646,574	153,823	0	0	0	61,435	.....	0009
Currency Swap With BARCLAYS BANK PLC RCV 3.54 PAY 2.62 12/15/2026 BME1VH0G7	BME1VGWS8 FORTH PORTS LTD	D 1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.10/07/2016	.12/15/2026	0	3,729,000	..3.535%[2.62%]	0	0	7,135	(190,478)		(190,478)	75,346	0	0	0	15,706	.....	0009
Currency Swap With CREDIT AGRICOLE CIB(NEW YORK) RCV 4.00 PAY 1.84 12/07/2027 BME24J923	BME24GQBO UMICORE SA	D 1	Currency.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0QSJ21A208	.04/05/2017	.12/07/2027	0	2,556,000	4%[1.84%]	0	0	12,905	(164,257)		(164,257)	55,064	0	0	0	16,603		0009

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Currency Swap With CREDIT AGRICOLE NY RCV 4.39 PAY 3.19 08/16/2027 BME28GW60	BME28EP55 WORKSPACE GROUP PLC	D 1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQGSJ21A208	.07/13/2017	.08/16/2027	0	2,584,400	4.3925%[3.19%]	0	0	6,556	8,057		8,057	56,138	0	0	0	15,169		0009
Currency Swap With BARCLAYS BANK PLC RCV 3.88 PAY 2.42 11/01/2057 BME2AC814	BME2ABZJ7 CHURCHILL COLLEGE	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/31/2017	.11/01/2057	0	14,789,000	3.8825%[2.42%]	0	0	53,019	4,108,923	.....	.....4,108,923	766,680	0	0	0	415,746	.....	0009
Currency Swap With DEUTSCHE BANK AG RCV 5.68 PAY 5.19 07/07/2038 BRSK9SP65	72908LAB1 PLENARY PROPERTIES NDC GP	D 1	Currency	DEUTSCHE BANK AG .. 7LTWIFYZ1CONSXD621K86	.07/22/2008	.07/07/2038	0	10,638,376	5.68%[5.1876%]	0	0	49,409	3,175,220	.....	.....3,175,220	68,905	0	0	0	186,374	.....	0009
Currency Swap With CITIBANK NA RCV 5.29 PAY 4.63 11/02/2035 BRSK9TE40	BRS2WTJ00 WELLS FARGO & COMPANY	D 1	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/09/2007	.11/02/2035	0	10,075,000	5.291%[4.625%]	0	0	59,059	4,402,800	.....	.....4,402,800	269,818	0	0	0	156,059	.....	0009
Currency Swap With DEUTSCHE BANK AG RCV 6.30 PAY 5.95 04/30/2041 BRSK9TGN6	667869AA9 NORTHWESTCONNECT GROUP	D 1	Currency	DEUTSCHE BANK AG .. 7LTWIFYZ1CONSXD621K86	.08/14/2008	.04/30/2041	0	10,226,755	6.3%[5.95%]	0	0	45,832	2,578,715	.....	.....2,578,715	121,786	0	0	0	198,654	.....	0009
Currency Swap With FICC - BANK OF AMERICA N.A. - RCV 5.15 PAY SONIA 12/19/2036 BRSK9UDG1	BRSK7ZYB0 EVERSOLT FUNDING PLC	D 1	Currency	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/12/2012	.12/19/2036	0	15,304,500	5.154% / (SONIA+260.7BP)	0	0	1,431	2,013,093	.....	.....2,013,093	206,549	0	0	0	250,648	.....	0009
Currency Swap With CITICORP SECURITIES MARKETS RCV 7.01 PAY 6.46 12/05/2033 BRSLHA672	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/02/2013	.12/05/2033	0	28,991,829	7.012%[6.46%]	0	0	128,296	8,349,177	.....	.....8,349,177	958,103	0	0	0	401,923	.....	0009
Currency Swap With CITIBANK NA RCV 7.01 PAY 6.46 12/05/2033 BRSLHBIY2	BMEOL3SB2 Com - Edwardian Hotel Group Upsize	D 1	Currency	CITIBANK NA E570DZIWZ7FF32TWEFA76	.12/02/2013	.12/05/2033	0	9,663,943	7.012%[6.46%]	0	0	42,765	2,783,059	.....	.....2,783,059	319,368	0	0	0	133,974	.....	0009
1139999999. Subtotal - swaps - hedging other - foreign exchange										1,224,000	0	594,812	29,844,432	XXX	29,844,432	3,207,460	0	0	0	2,253,502	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	291,630,704	SPTR / (FEDL01+48BP)	0	0	(3,040,737)	(10,378,986)	.....	.....(10,378,986)	(8,446,162)	0	0	0	956,328	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 06/21/2027 BHF2PTWT3	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.10/02/2023	.06/21/2027	0	55,192,109	Russell 2000 TR / (FEDL01+38BP)	0	0	(566,472)	154,597	.....	.....154,597	1,724,733	0	0	0	305,390	.....	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	167,898,597	SPTR / (FEDL01+62BP)	0	0	(1,858,104)	(1,308,778)	.....	.....(1,308,778)	(691,247)	0	0	0	929,019	.....	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	11,684,063	MSCI Daily TR Gross EAFE USD / (FEDL01+71BP)	0	0	(122,202)	(741,281)	.....	.....(741,281)	(1,218,691)	0	0	0	66,785	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 RVICE R Tot Ret PAY FEDL 05/11/2026 BHF2X07Y4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC	10/02/2023	05/11/2026	0	 11,903,632	Russell 2000 TR / (FEDL01+26BP)	 0	 0	 (111,259)	 (746,460)	.....	..... (746,460)	 (921,170)	 0	 0	 0	 19,948	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/15/2027 BHF2Z01X3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	10/02/2023	12/15/2027	0	 414,289,984	 SPTR / (FEDL01+59BP)	 0	 0	 (4,434,843)	 (9,973,487)	.....	..... (9,973,487)	 (12,774,180)	 0	 0	 0	 2,708,447	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 11/10/2026 BHF3D92R5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	10/02/2023	11/10/2026	0	 265,082,932	 SPTR / (FEDL01+50BP)	 0	 0	 (2,719,018)	 (15,181,456)	.....	..... (15,181,456)	 (16,446,176)	 0	 0	 0	 1,038,316	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2027 BHF3D9402	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	10/02/2023	01/10/2027	0	 125,476,908	 MSCI Daily TR Gross EAFE USD / (FEDL01+68.5BP)	 0	 0	 (1,341,390)	 (4,305,161)	.....	..... (4,305,161)	 (10,557,755)	 0	 0	 0	 554,383	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2026 BHF3D9027	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	10/02/2023	10/10/2026	0	 432,637,597	 SPTR / (FEDL01+51BP)	 0	 0	 (4,448,315)	 (25,986,230)	.....	..... (25,986,230)	 (45,578,603)	 0	 0	 0	 1,572,992	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSW1X7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/02/2023	10/09/2026	0	 46,242,877	 MSCI Daily TR Gross EAFE USD / (FEDL01+65BP)	 0	 0	 (491,049)	 (1,383,716)	.....	..... (1,383,716)	 (3,695,970)	 0	 0	 0	 167,695	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/09/2026 BHF3DSX08	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	10/02/2023	10/09/2026	0	 72,075,664	Russell 2000 TR / (FEDL01+34BP)	 0	 0	 (707,797)	 (3,232,691)	.....	..... (3,232,691)	 (5,943,887)	 0	 0	 0	 261,374	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/09/2026 BHF3DY8J2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	10/02/2023	10/09/2026	0	 431,645,948	 SPTR / (FEDL01+49BP)	 0	 0	 (4,433,473)	 (25,886,551)	.....	..... (25,886,551)	 (34,272,738)	 0	 0	 0	 1,565,315	.....	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	10/02/2023	11/10/2026	0	 22,907,500	 MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	 0	 0	 231,628	 2,030,406	.....	..... 2,030,406	 2,768,542	 0	 0	 0	 89,727	.....	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	10/02/2023	11/10/2026	0	 213,228,285	 SPTR / (FEDL01+49BP)	 0	 0	 (2,156,510)	 (12,200,311)	.....	..... (12,200,311)	 (13,235,506)	 0	 0	 0	 835,204	.....	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	10/02/2023	11/10/2026	0	 37,493,986	Russell 2000 TR / (FEDL01+40BP)	 0	 0	 (359,006)	 (2,449,879)	.....	..... (2,449,879)	 (2,943,439)	 0	 0	 0	 146,862	.....	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	10/02/2023	11/10/2026	0	 15,910,649	 MSCI Daily TR Gross EAFE USD / (FEDL01+63BP)	 0	 0	 160,880	 1,410,700	.....	..... 1,410,700	 1,923,581	 0	 0	 0	 62,321	.....	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	10/02/2023	01/08/2027	0	 82,102,957	Russell 2000 TR / (FEDL01+30BP)	 0	 0	 (798,164)	 (3,629,895)		 (3,629,895)	 (6,776,154)	 0	 0	 0	 361,473		0001

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 01/08/2027 BHF3HBVG8	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/02/2023	01/08/2027	0	215,466,600	SPTR / (FEDL01+45BP)	0	0	(2,183,366)	(12,812,555)		(12,812,555)	(22,741,039)	0	0	0	948,630		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	18,849,965	MSCI Daily TR Gross EAFE USD / (FEDL01+57BP)	0	0	(187,922)	(1,643,800)		(1,643,800)	(2,291,332)	0	0	0	87,696		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 KD3XUN7C6T14HNAYLU02	10/02/2023	03/10/2027	0	233,470,035	Russell 2000 TR / (FEDL01+30BP)	0	0	(2,302,554)	(4,060,022)		(4,060,022)	2,264,458	0	0	0	1,133,271		0001	
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 KD3XUN7C6T14HNAYLU02	10/02/2023	03/10/2027	0	436,149,754	SPTR / (FEDL01+45BP)	0	0	(4,503,403)	(15,200,678)		(15,200,678)	(14,014,273)	0	0	0	2,117,086		0001	
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 05/10/2027 BHF3O6CN5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	05/10/2027	0	322,453,701	SPTR / (FEDL01+48.5BP)	0	0	3,295,500	18,141,498		18,141,498	20,263,832	0	0	0	1,698,316		0001	
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV FEDL P Tot Ret 01/08/2027 BHF3O6CT2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	10/02/2023	01/08/2027	0	81,464,001	Russell 2000 TR / (FEDL01+32BP)	0	0	801,221	3,002,293		3,002,293	3,351,841	0	0	0	358,660		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 KD3XUN7C6T14HNAYLU02	10/02/2023	08/10/2033	0	156,599,179	SPTR / (FEDL01+73BP)	0	0	(1,695,512)	(5,865,109)		(5,865,109)	(10,522,055)	0	0	0	2,125,242		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 KD3XUN7C6T14HNAYLU02	10/02/2023	10/09/2026	0	157,036,818	SPTR / (FEDL01+55BP)	0	0	1,636,371	9,462,119		9,462,119	12,442,557	0	0	0	569,476		0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2033 BHF3V1LM2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57QDZIWZ7FF32TWIFA76	10/02/2023	08/10/2033	0	104,528,214	SPTR / (FEDL01+73.8BP)	0	0	(1,133,678)	(3,968,390)		(3,968,390)	(7,016,958)	0	0	0	1,418,576		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 NA 7H6GLXDRUGGFU57RNE97	10/02/2023	08/10/2033	0	55,892,820	SPTR / (FEDL01+66BP)	0	0	(589,514)	(1,522,890)		(1,522,890)	(4,413,195)	0	0	0	758,534		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	52,353,690	MSCI Daily TR Gross EAFE USD / (FEDL01+76.5BP)	0	0	(570,020)	(1,815,721)		(1,815,721)	(4,407,801)	0	0	0	295,777		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 KD3XUN7C6T14HNAYLU02	10/02/2023	07/10/2027	0	144,495,200	Russell 2000 TR / (FEDL01+39BP)	0	0	1,434,436	7,063,379		7,063,379	12,457,134	0	0	0	816,338		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 ROMUWISFPM8MPRO8K5P83	10/02/2023	07/10/2027	0	189,036,730	SPTR / (FEDL01+61.5BP)	0	0	(1,990,949)	(11,663,558)		(11,663,558)	(20,285,445)	0	0	0	1,067,979		0001	

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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	144,495,200	Russell 2000 TR / (FEDL01+33BP)	0	0	(1,413,080)	(6,966,402)		(6,966,402)	... (12,478,821)	0	0	0	816,338		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	15,923,371	Russell 2000 TR / (FEDL01+33BP)	0	0	(155,721)	(767,563)		(767,563)	(1,374,787)	0	0	0	89,960	.....	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 KD3XUN7C6T14#NAYLU02	.10/02/2023	.10/09/2026	0	319,155,835	 SPTR / (FEDL01+55BP)	0	0	3,325,700	19,230,623		19,230,623	25,289,071	0	0	0	1,157,383	.....	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 KD3XUN7C6T14#NAYLU02	.10/02/2023	.09/10/2027	0	103,868,629	Russell 2000 TR / (FEDL01+40BP)	0	0	1,050,384	1,850,764		1,850,764	(1,032,361)	0	0	0	624,633	.....	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	311,332,570	 SPTR / (FEDL01+78BP)	0	0	(3,473,515)	(5,762,740)		(5,762,740)	... (11,460,815)	0	0	0	4,249,449	.....	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	103,868,629	Russell 2000 TR / (FEDL01+34BP)	0	0	(1,034,785)	(1,768,755)		(1,768,755)	1,016,657	0	0	0	624,633	.....	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	88,723,283	 SPTR / (FEDL01+78BP)	0	0	(989,879)	(1,642,587)		(1,642,587)	(3,266,316)	0	0	0	1,211,004	.....	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 02RNE81BXP4ROTD8PU41	.09/26/2023	.09/10/2033	0	31,997,818	 SPTR / (FEDL01+72BP)	0	0	(352,199)	(490,123)		(490,123)	(1,189,945)	0	0	0	436,745	.....	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 KD3XUN7C6T14#NAYLU02	.10/02/2023	.09/10/2033	0	88,723,283	 SPTR / (FEDL01+74BP)	0	0	(981,055)	(1,452,984)		(1,452,984)	(3,287,953)	0	0	0	1,211,004	.....	0001
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 B4TYDEB6QKMZ0031MB27	.01/09/2024	.04/10/2026	0	737,212,208	 SPTR / (FEDL01+52.5BP)	0	0	7,600,144	45,563,779		45,563,779	78,446,942	0	0	0	610,121	.....	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 KB1H1DSPRFMYMCUFXT09	.01/10/2024	.04/10/2026	0	283,152,794	Russell 2000 TR / (FEDL01+23BP)	0	0	2,699,321	14,196,482		14,196,482	24,635,184	0	0	0	234,339	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 04/10/2026 BHF427UG2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/10/2024	.04/10/2026	0	50,192,511	 SPTR / (FEDL01+52BP)	0	0	517,198	3,102,119		3,102,119	5,342,506	0	0	0	41,540	.....	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 ROMUJWSFUBM8R0K5P83	.01/11/2024	.04/10/2026	0	218,886,992	 MSCI Daily TR Gross EAFE USD / (FEDL01+56BP)	0	0	2,272,303	7,697,640		7,697,640	18,477,786	0	0	0	181,152	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 04/10/2026 BHF43SG55	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/05/2024	.04/10/2026	0	33,753,937	 NASDAQ 100 Total Return / (FEDL01+54.5BP)	0	0	(349,979)	(2,630,607)		(2,630,607)	(4,060,586)	0	0	0	27,935		0001

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF43SGE6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.02/05/2024	.04/10/2026	0	29,794,910	Russell 2000 TR / (FEDL01+36BP)	0	0	(293,579)	(1,494,580)		(1,494,580)	(2,582,908)	0	0	0	24,658	.....	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 ROMUWSPU8MPRO8K5P83	.02/09/2024	.05/10/2026	0	259,268,486	Russell 2000 TR / (FEDL01+25BP)	0	0	2,417,337	17,179,097		17,179,097	20,526,387	0	0	0	429,144	.....	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 ROMUWSPU8MPRO8K5P83	.02/09/2024	.05/10/2026	0	14,060,224	... Russell 2000 Value Index / (FEDL01+35BP)	0	0	132,019	732,888		732,888	1,098,492	0	0	0	23,273	.....	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 KD3XUN7C6T14H#NAYLU02	.02/12/2024	.04/10/2026	0	195,958,765	 SPTR / (FEDL01+54BP)	0	0	(2,027,474)	... (12,111,442)		... (12,111,442)	... (20,846,632)	0	0	0	162,177	.....	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 B4TYDEB6GKMZ0031MB27	.02/12/2024	.05/10/2026	0	216,664,370	 NASDAQ 100 Total Return / (FEDL01+50BP)	0	0	2,261,387	11,692,687		11,692,687	9,045,525	0	0	0	358,625	.....	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 B4TYDEB6GKMZ0031MB27	.02/14/2024	.05/10/2026	0	203,659,500	.. MSCI Daily TR Gross EAFE USD / (FEDL01+60BP)	0	0	2,044,826	18,079,141		18,079,141	24,721,715	0	0	0	337,100	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2026 BHF449VD2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.02/14/2024	.04/10/2026	0	262,400,985	 SPTR / (FEDL01+54BP)	0	0	(2,714,914)	... (16,217,890)		... (16,217,890)	... (27,915,104)	0	0	0	217,165	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2026 BHF44TF20	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.02/22/2024	.05/10/2026	0	31,335,624	Russell 2000 TR / (FEDL01+36BP)	0	0	(300,425)	(2,079,575)		(2,079,575)	(2,472,796)	0	0	0	51,867	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 04/10/2026 BHF451BC4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/11/2024	.04/10/2026	0	160,288,824	 S&P 500 / (FEDL01+-76BP)	0	0	(1,143,151)	... (10,303,779)		... (10,303,779)	... (17,126,534)	0	0	0	132,656	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 06/10/2026 BHF45WB7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/11/2024	.06/10/2026	0	418,824,205	 S&P 500 / (FEDL01+-76BP)	0	0	(3,052,438)	(15,546,293)		(15,546,293)	... (13,400,571)	0	0	0	923,601	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF45ZA87	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/12/2024	.04/10/2026	0	160,288,824	 S&P 500 / (FEDL01+-73BP)	0	0	(1,155,058)	... (10,304,946)		... (10,304,946)	... (17,114,332)	0	0	0	132,656	.....	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 Q2RNE81BX4P4ROT8PU41	.03/13/2024	.06/10/2026	0	219,188,173	.. MSCI Daily TR Gross EAFE USD / (FEDL01+69BP)	0	0	2,264,709	9,977,942		9,977,942	15,189,448	0	0	0	483,359	.....	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 ROMUWSPU8MPRO8K5P83	.03/14/2024	.06/10/2026	0	11,334,176	Russell 2000 TR / (FEDL01+42BP)	0	0	(115,186)	(222,233)		(222,233)	104,368	0	0	0	24,994	.....	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 ROMUWSPU8MPRO8K5P83	.04/04/2024	.04/10/2026	0	42,996,076	.. Russell 2000 / (FEDL01+-84BP)	0	0	(296,772)	(2,274,593)		(2,274,593)	(3,726,800)	0	0	0	35,584		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 04/10/2026 BHF47CRE5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/04/2024	.04/10/2026	0	637,316,229	NASDAQ 100 Stock Index / (FEDL01+-17BP)	0	0	(5,476,495)	(50,587,367)		(50,587,367)	(76,855,306)	0	0	0	527,447	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRK1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.04/04/2024	.04/10/2026	0	14,131,058	Russell 1000 VALUE INDEX TR / (FEDL01+61BP)	0	0	(148,067)	(197,094)		(197,094)	(974,008)	0	0	0	11,695	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47CRN5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.04/04/2024	.04/10/2026	0	130,415,707	Russell 2000 Growth Index / (FEDL01+39BP)	0	0	(1,297,090)	(11,581,271)		(11,581,271)	(14,207,823)	0	0	0	107,933	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 04/10/2026 BHF47CRP6	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/04/2024	.04/10/2026	0	453,717	Russell 1000 GROWTH / (FEDL01+64BP)	0	0	(4,826)	(48,257)		(48,257)	(62,052)	0	0	0	375	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF47CRU9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	.04/04/2024	.04/10/2026	0	372,641,371	SPTTR / (FEDL01+62BP)	0	0	3,929,298	23,039,791		23,039,791	39,571,487	0	0	0	308,400	.....	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 B4TYDEB6QKMZ0031MB27	.04/10/2024	.04/10/2026	0	128,964,626	MSCI Daily TR Gross EM / (FEDL01+54BP)	0	0	(1,332,463)	(5,626,661)		(5,626,661)	(9,595,658)	0	0	0	106,732	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 04/10/2026 BHF47PQX5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.04/10/2024	.04/10/2026	0	438,440,610	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-174BP)	0	0	(2,060,010)	(18,603,320)		(18,603,320)	(38,811,804)	0	0	0	362,856	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 04/10/2026 BHF47PRO6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/10/2024	.04/10/2026	0	591,476,994	SPTTR / (FEDL01+61BP)	0	0	6,222,158	36,567,967		36,567,967	62,823,626	0	0	0	489,510	.....	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 KD3XUN7C6T14HNA YLU02	.04/10/2024	.04/10/2026	0	378,011,379	SPTTR / (FEDL01+64BP)	0	0	4,004,635	23,373,223		23,373,223	40,122,662	0	0	0	312,844	.....	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 KB1H1DSPRFMYMCJFXT09	.04/10/2024	.04/10/2026	0	95,511,224	Russell 2000 Value Index / (FEDL01+48BP)	0	0	(967,387)	(692,079)		(692,079)	(5,743,993)	0	0	0	79,046	.....	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 17331LVCZKQKX5T7XV54	.04/11/2024	.04/10/2026	0	442,668,770	SPTTR / (FEDL01+63BP)	0	0	4,678,655	27,370,043		27,370,043	46,996,951	0	0	0	366,355	.....	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 ROMUISFPUBMPRO8K5P83	.04/19/2024	.05/10/2026	0	451,266,243	S&P 500 / (FEDL01+-72BP)	0	0	(3,269,439)	(26,837,701)		(26,837,701)	(27,962,861)	0	0	0	746,941	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48D9A0	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	.04/22/2024	.05/10/2026	0	30,211,716	Russell 2000 / (FEDL01+-87BP)	0	0	(200,856)	(2,072,816)		(2,072,816)	(2,386,025)	0	0	0	50,007		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF48D9G7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSPFUMPRO8K5P83	.04/22/2024	.05/10/2026	0	42,289,818	NASDAQ 100 Stock Index / (FEDL01+-19BP)	0	0	(368,107)	(2,332,169)		(2,332,169)	(1,770,937)	0	0	0	69,999	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJJ4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.05/09/2024	.05/10/2026	0	127,419,320	Russell 2000 Growth Index / (FEDL01+29BP)	0	0	(1,221,263)	(10,147,477)		(10,147,477)	(9,985,478)	0	0	0	210,906	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 05/10/2026 BHF49FJ08	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.05/09/2024	.05/10/2026	0	143,795,611	Russell 1000 VALUE INDEX TR / (FEDL01+58BP)	0	0	(1,453,817)	(6,186,838)		(6,186,838)	(9,782,467)	0	0	0	238,012	.....	0001
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	56,651,126	Russell 2000 Value Index / (FEDL01+42BP)	0	0	(541,304)	(2,903,905)		(2,903,905)	(4,274,606)	0	0	0	94,934	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/11/2026 BHF49JJ23	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7F32TWEFA76	.05/10/2024	.05/11/2026	0	422,069,142	S&P 500 / (FEDL01+-74BP)	0	0	(3,040,486)	(25,072,816)		(25,072,816)	(25,032,954)	0	0	0	707,293	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2026 BHF49PL67	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.05/14/2024	.05/10/2026	0	29,223,802	MSCI Daily TR Gross EM / (FEDL01+62BP)	0	0	296,349	2,836,236		2,836,236	2,989,922	0	0	0	48,372	.....	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	82,617,433	NASDAQ 100 Total Return / (FEDL01+59BP)	0	0	881,047	4,465,516		4,465,516	3,429,667	0	0	0	136,749	.....	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	93,477,724	Russell 2000 TR / (FEDL01+31BP)	0	0	885,000	6,199,210		6,199,210	7,388,178	0	0	0	154,725	.....	0001
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	478,467,321	S&P 500 / (FEDL01+-65.5BP)	0	0	(3,614,259)	(17,846,403)		(17,846,403)	(15,183,751)	0	0	0	1,055,128	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4A5K68	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/21/2024	.06/10/2026	0	49,214,159	NASDAQ 100 Stock Index / (FEDL01+-18BP)	0	0	(436,737)	(2,392,851)		(2,392,851)	(1,422,134)	0	0	0	108,528	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4A8K62	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSPFUMPRO8K5P83	.05/21/2024	.06/10/2026	0	28,971,647	Russell 2000 / (FEDL01+-85BP)	0	0	(202,799)	(598,989)		(598,989)	265,753	0	0	0	63,889	.....	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 02RNE81BX4P4R0TD8PU41	.05/22/2024	.06/10/2026	0	13,793,101	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-200BP)	0	0	(54,118)	(684,796)		(684,796)	(1,021,572)	0	0	0	30,417	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2026 BHF44APAP5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/29/2024	.05/10/2026	0	308,851,892	MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	3,177,795	27,446,937		27,446,937	37,420,057	0	0	0	511,215	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE 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 R Tot Ret PAY FEDL 06/10/2026 BHF4BGTS8	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/10/2024	.06/10/2026	0	545,169,959	 S&P 500 / (FEDL01+-60BP)	0	0	(4,193,283)	(20,394,123)		(20,394,123)	... (17,216,028)	0	0	0	1,202,222		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 02RNE81BXP4ROTDBPU41	.06/10/2024	.06/10/2026	0	226,733,077	 Russell 2000 / (FEDL01+-85BP)	0	0	(1,587,029)	(4,686,394)		(4,686,394)	2,082,736	0	0	0	499,997	.....	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	518,929	... Russell 1000 GROWTH / (FEDL01+71BP)	0	0	5,909	28,253		28,253	21,019	0	0	0	1,144	.....	0001
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 KD3XUN7C6T14HNAYLU02	.06/10/2024	.06/10/2026	0	309,746,900	... Russell 1000 VALUE INDEX TR / (FEDL01+71BP)	0	0	3,275,607	5,000,674		5,000,674	4,685,880	0	0	0	683,061	.....	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 KD3XUN7C6T14HNAYLU02	.06/10/2024	.06/10/2026	0	98,675,121	... Russell 2000 Growth Index / (FEDL01+43BP)	0	0	1,024,627	3,348,740		3,348,740	162,013	0	0	0	217,601	.....	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 KD3XUN7C6T14HNAYLU02	.06/10/2024	.06/10/2026	0	79,196,651	... Russell 2000 Value Index / (FEDL01+43BP)	0	0	790,578	362,123		362,123	... (1,786,601)	0	0	0	174,646	.....	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 KD3XUN7C6T14HNAYLU02	.06/12/2024	.06/10/2026	0	894,328,019	 S&P 500 / (FEDL01+-57BP)	0	0	(6,946,785)	... (33,503,587)		... (33,503,587)	... (28,171,382)	0	0	0	1,972,194	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHF4BNEM2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.06/12/2024	.06/10/2026	0	87,168,587	 NASDAQ 100 Total Return / (FEDL01+71BP)	0	0	971,019	4,237,086		4,237,086	2,451,552	0	0	0	192,226	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHF4BNKC7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPU8MPRO8K5P83	.06/12/2024	.06/10/2026	0	637,965,550	... MSCI Daily TR Gross EAFE USD / (FEDL01+77BP)	0	0	6,713,412	29,136,911		29,136,911	44,089,497	0	0	0	1,406,857	.....	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 02RNE81BXP4ROTDBPU41	.06/12/2024	.06/10/2026	0	244,794,049	... MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	2,451,228	17,674,341		17,674,341	21,537,001	0	0	0	539,826	.....	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 G5GSEF7VJP5170UK5573	.06/20/2024	.06/10/2026	0	23,999,658	 S&P 500 / (FEDL01+-54BP)	0	0	(188,241)	(899,883)		(899,883)	(753,330)	0	0	0	52,925	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2026 BHF4C7FY9	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	.06/20/2024	.06/10/2026	0	154,763,753	 NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	1,731,926	7,527,711		7,527,711	4,343,697	0	0	0	341,289	.....	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 KD3XUN7C6T14HNAYLU02	.06/21/2024	.06/10/2026	0	451,198,990	 S&P 500 / (FEDL01+-52BP)	0	0	(3,561,815)	... (16,943,766)		... (16,943,766)	... (14,154,106)	0	0	0	994,995	.....	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 ROMUWISFPU8MPRO8K5P83	.06/21/2024	.06/10/2026	0	50,062,679	 NASDAQ 100 Stock Index / (FEDL01)	0	0	(467,212)	(2,449,961)		(2,449,961)	(1,423,021)	0	0	0	110,399		0001

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Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 06/10/2026 BHF4CAL41	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.06/21/2024	.06/10/2026	0	29,096,503	...Russell 2000 / (FEDL01+-80BP)	0	0	(207,312)	(604,463)		(604,463)	270,898	0	0	0	64,164		0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CE8B2	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/24/2024	.06/10/2026	0	15,984,807	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	(66,542)	(796,328)		(796,328)	(1,179,518)	0	0	0	35,250	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 06/10/2026 BHF4CMJN6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.06/26/2024	.06/10/2026	0	34,036,248	S&P 500 / (FEDL01+-52BP)	0	0	(268,686)	(1,277,983)		(1,277,983)	(1,067,427)	0	0	0	75,058	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 07/10/2026 BHF4D7248	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.07/05/2024	.07/10/2026	0	30,001,270	...MSCI Daily TR Gross EM / (FEDL01+-69.5BP)	0	0	321,468	1,441,671		1,441,671	2,333,515	0	0	0	78,909	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 07/10/2026 BHF4DAD56	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/08/2024	.07/10/2026	0	167,891,330	NASDAQ 100 Total Return / (FEDL01+-74BP)	0	0	1,821,898	13,163,353		13,163,353	20,116,710	0	0	0	441,583	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 07/10/2026 BHF4DADX5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/08/2024	.07/10/2026	0	209,387,994	Russell 2000 TR / (FEDL01+-40BP)	0	0	2,086,015	10,628,130		10,628,130	18,259,708	0	0	0	550,727	.....	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	82,220,150	S&P 500 / (FEDL01+-57BP)	0	0	(625,491)	(5,306,639)		(5,306,639)	(8,769,538)	0	0	0	216,253	.....	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 02RNE81BXP4ROT08PU41	.07/09/2024	.07/10/2026	0	261,009,870	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193BP)	0	0	(1,103,718)	(10,764,562)		(10,764,562)	(23,287,877)	0	0	0	686,501	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH9P2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.07/10/2024	.07/10/2026	0	558,421	...Russell 1000 GROWTH / (FEDL01+-75BP)	0	0	(6,094)	(58,904)		(58,904)	(75,870)	0	0	0	1,469	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 07/10/2026 BHF4DH9X5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPUBM8P08K5P83	.07/10/2024	.07/10/2026	0	96,603,739	...Russell 1000 VALUE INDEX TR / (FEDL01+-77BP)	0	0	(1,051,388)	(1,382,968)		(1,382,968)	(6,641,425)	0	0	0	254,085	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4DHAH8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/10/2024	.07/10/2026	0	132,626,143	...Russell 2000 Growth Index / (FEDL01+-46BP)	0	0	(1,343,231)	(11,831,361)		(11,831,361)	(14,485,622)	0	0	0	348,830	.....	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 KD3XUN7C6T14HNAYLU02	.07/10/2024	.07/10/2026	0	4,099,015	...Russell 2000 Value Index / (FEDL01+-48BP)	0	0	(41,567)	(31,312)		(31,312)	(248,480)	0	0	0	10,781	.....	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	446,147,576	S&P 500 / (FEDL01+-53BP)	0	0	(3,438,295)	(28,837,294)		(28,837,294)	(47,536,308)	0	0	0	1,173,445	.....	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	45,515,220	NASDAQ 100 Stock Index / (FEDL01+-28P)	0	0	(408,300)	(3,624,302)		(3,624,302)	(5,473,481)	0	0	0	119,713		0001

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Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 07/10/2026 BHF4E05A5	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.07/17/2024	.07/10/2026	0	28,910,927	Russell 2000 / (FEDL01+-80BP)	0	0	(202,611)	(1,546,719)		(1,546,719)	(2,518,412)	0	0	0	76,041		0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHF4E0B26	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.07/17/2024	.07/10/2026	0	15,955,692	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	(68,655)	(659,298)		(659,298)	(1,422,186)	0	0	0	41,966	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FH2E2	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/08/2024	.08/10/2026	0	86,434,712	SPTR / (FEDL01+74BP)	0	0	938,174	5,034,744		5,034,744	5,303,127	0	0	0	259,895	.....	0001
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 02RNE81BX4P0TD8PU41	.08/08/2024	.08/10/2026	0	30,997,576	Russell 2000 TR / (FEDL01+40BP)	0	0	300,456	2,034,168		2,034,168	2,435,556	0	0	0	93,205	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNH3	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/09/2024	.08/10/2026	0	547,192	... Russell 1000 GROWTH / (FEDL01+78BP)	0	0	(6,179)	(38,709)		(38,709)	(28,663)	0	0	0	1,645	.....	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 KD3XUN7C6T14#NAYLU02	.08/09/2024	.08/10/2026	0	154,473,654	... Russell 1000 VALUE INDEX TR / (FEDL01+76BP)	0	0	(1,630,038)	(6,725,252)		(6,725,252)	... (10,479,518)	0	0	0	464,478	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 08/10/2026 BHF4FLNP5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/09/2024	.08/10/2026	0	8,200,253	... Russell 2000 Growth Index / (FEDL01+35BP)	0	0	(79,843)	(654,607)		(654,607)	(644,937)	0	0	0	24,657	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FLNS9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/09/2024	.08/10/2026	0	169,732,805	SPTR / (FEDL01+73.5BP)	0	0	1,840,201	9,880,977		9,880,977	10,417,914	0	0	0	510,360	.....	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	213,007,004	NASDAQ 100 Stock Index / (FEDL01+-9BP)	0	0	(1,907,433)	... (11,611,473)		... (11,611,473)	(8,839,436)	0	0	0	640,478	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF4FNQ26	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7FF32TWEFA76	.08/12/2024	.08/10/2026	0	..1,769,655,704	SPTR / (FEDL01+73.2BP)	0	0	19,175,200	... 103,021,034		... 103,021,034	... 108,624,700	0	0	0	5,321,074	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE R Tot Ret PAY FEDL 08/10/2026 BHF4FRHKO	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.08/13/2024	.08/10/2026	0	13,622,211	... Russell 2000 Value Index / (FEDL01+49BP)	0	0	(132,586)	(717,209)		(717,209)	(1,071,972)	0	0	0	40,960	.....	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	86,583,399	... MSCI Daily TR Gross EM / (FEDL01+82.5BP)	0	0	(920,265)	(8,607,099)		(8,607,099)	(9,104,850)	0	0	0	260,343	.....	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 02RNE81BX4P0TD8PU41	.08/13/2024	.08/10/2026	0	96,725,882	... MSCI Daily TR Gross EAFE USD / (FEDL01+80BP)	0	0	1,016,978	8,579,380		8,579,380	11,743,739	0	0	0	290,839		0001

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Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0MJ5	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.08/16/2024	.08/10/2026	0	410,830,199	S&P 500 / (FEDL01+-52BP)	0	0	(3,180,913)	(24,660,328)		(24,660,328)	(25,396,547)	0	0	0	1,235,301		0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 08/10/2026 BHF4G0PF0	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/16/2024	.08/10/2026	0	41,862,648	NASDAQ 100 Stock Index / (FEDL01+-2.5BP)	0	0	(381,735)	(2,290,396)		(2,290,396)	(1,730,231)	0	0	0	125,874		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 ROMUJSFPU8MPR08K5P83	.08/16/2024	.08/10/2026	0	23,340,788	Russell 2000 / (FEDL01+-79BP)	0	0	(159,812)	(1,585,787)		(1,585,787)	(1,830,802)	0	0	0	70,182		0001
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 KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/10/2026	0	336,747,952	S&P 500 / (FEDL01+-66BP)	0	0	(2,539,042)	(12,575,536)		(12,575,536)	(10,819,962)	0	0	0	1,125,181		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 KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/10/2026	0	89,633	Russell 1000 GROWTH / (FEDL01+81BP)	0	0	(1,044)	(4,796)		(4,796)	(3,240)	0	0	0	299		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 17331LVCZKQKX57XV54	.09/09/2024	.09/10/2026	0	86,478,610	Russell 2000 Growth Index / (FEDL01+38BP)	0	0	(889,134)	(2,918,068)		(2,918,068)	(210,105)	0	0	0	288,952		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 KB1H1DSPRFMYMCJFXT09	.09/09/2024	.09/10/2026	0	30,853,131	Russell 2000 Value Index / (FEDL01+44BP)	0	0	(308,747)	(140,798)		(140,798)	677,129	0	0	0	103,090		0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2026 BHF4H9GW3	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/09/2024	.09/10/2026	0	101,064,591	Russell 1000 VALUE INDEX TR / (FEDL01+74BP)	0	0	1,076,140	1,707,844		1,707,844	1,556,914	0	0	0	337,689		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 17331LVCZKQKX57XV54	.09/09/2024	.09/10/2026	0	348,994,674	Russell 2000 TR / (FEDL01+41BP)	0	0	3,537,925	6,438,384		6,438,384	(3,426,017)	0	0	0	1,166,101		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	122,636,284	S&P 500 / (FEDL01+-59BP)	0	0	(946,384)	(4,615,324)		(4,615,324)	(3,917,067)	0	0	0	409,766		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	204,457,142	NASDAQ 100 Total Return / (FEDL01+75BP)	0	0	2,298,505	9,842,447		9,842,447	5,650,477	0	0	0	683,156		0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 09/10/2026 BHF4HFG01	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.09/11/2024	.09/10/2026	0	497,536,843	S&P 500 / (FEDL01+-54.5BP)	0	0	(3,896,140)	(18,805,723)		(18,805,723)	(15,835,707)	0	0	0	1,662,427		0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 09/10/2026 BHF4HF162	Variable Annuities	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.09/11/2024	.09/10/2026	0	307,421,670	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	3,227,711	14,188,753		14,188,753	21,573,176	0	0	0	1,027,193		0001

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SCHEDULE DB - PART A - SECTION 1

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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 02RNE81BXP4R0TD8PU41	.09/11/2024	.09/10/2026	0	209,958,052	...MSCI Daily TR Gross EM / (FEDL01+73BP)	0	0	2,141,606	15,306,827		15,306,827	18,490,807	0	0	0	701,536		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 .. 7LTWIFZYICNSX8D621K86	.09/17/2024	.01/29/2030	0	254,527,005	NO INDEX / (SOFR+36.5BP)	0	0	2,446,861	... (26,486,929)	.....	... (26,486,929)	... (5,748,737)	0	0	0	2,492,421	.....	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 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA G5GSEF7VJP5170UK5573	.09/17/2024	.12/19/2029	0	461,167,540	NO INDEX / (SOFR+35.5BP)	0	0	4,689,442	... (47,958,239)	.....	... (47,958,239)	... (10,416,707)	0	0	0	4,449,304	.....	0002
Total Return Swap With DEUTSCHE BANK AG R Tot Ret PAY SOFR 09/18/2029 BHF4HVSLO	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFQUQSJ21A208	.09/18/2024	.09/18/2029	0	252,113,620	NO INDEX / (SOFR+31.5BP)	0	0	2,613,083	... (24,073,167)	.....	... (24,073,167)	... (5,748,734)	0	0	0	2,348,595	.....	0002
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY SOFR 07/02/2030 BHF4HVT3	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.09/18/2024	.07/01/2030	0	41,078,425	NO INDEX / (SOFR+33BP)	0	0	401,488	... (4,145,055)	.....	... (4,145,055)	... (931,066)	0	0	0	423,665	.....	0002
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY SOFR 02/19/2030 BHF4HVS16	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/18/2024	.02/19/2030	0	405,069,292	NO INDEX / (SOFR+34BP)	0	0	4,246,113	... (40,204,567)	.....	... (40,204,567)	... (9,197,380)	0	0	0	3,996,225	.....	0002
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY SOFR 09/17/2029 BHF4HXTZ9	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.09/19/2024	.09/17/2029	0	72,617,766	NO INDEX / (SOFR+31BP)	0	0	759,261	... (6,668,467)	.....	... (6,668,467)	... (1,662,534)	0	0	0	676,213	.....	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 KB1H1DSPRFMYMCJFXT09	.09/19/2024	.09/18/2029	0	304,648,799	NO INDEX / (SOFR+32BP)	0	0	3,172,783	... (28,263,770)	.....	... (28,263,770)	... (6,967,466)	0	0	0	2,837,993	.....	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 G5GSEF7VJP5170UK5573	.09/20/2024	.09/20/2029	0	567,501,745	NO INDEX / (SOFR+33BP)	0	0	6,337,821	... (51,016,427)	.....	... (51,016,427)	... (13,130,932)	0	0	0	5,290,803	.....	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 NA 7H6GLXDRUGQFU57RNE97	.09/20/2024	.09/19/2029	0	49,390,231	NO INDEX / (SOFR+31BP)	0	0	513,077	... (4,694,302)	.....	... (4,694,302)	... (1,126,752)	0	0	0	460,282	.....	0002
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 KD3XUN7C6T14HNAYLU02	.09/23/2024	.10/10/2027	0	637,264,017	...MSCI Daily TR Gross EAFE USD / (FEDL01+67BP)	0	0	6,788,809	21,672,797	.....	.....21,672,797	53,335,071	0	0	0	3,939,672	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4J3W09	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/23/2024	.11/10/2027	0	674,924,611	...MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	6,872,418	59,193,894	.....	.....59,193,894	81,553,765	0	0	0	4,286,832	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J3WT3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.09/23/2024	.12/10/2027	0	644,401,943	...MSCI Daily TR Gross EAFE USD / (FEDL01+66BP)	0	0	6,611,999	28,629,699	.....	.....28,629,699	44,161,405	0	0	0	4,195,906	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 04/10/2026 BHF4J3XW5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/23/2024	.04/10/2026	0	552,807,527	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)	0	0	1,886,505	23,405,259		23,405,259	49,428,931	0	0	0	457,507		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 KD3XUN7C6T14#NAYLU02	.09/23/2024	.11/10/2027	0	585,254,650	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-190BP)	0	0	(2,414,288)	... (53,674,412)		... (53,674,412)	... (73,560,009)	0	0	0	3,717,287	.....	0001
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 KD3XUN7C6T14#NAYLU02	.09/23/2024	.12/10/2027	0	557,545,653	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	(2,360,974)	... (26,110,414)		... (26,110,414)	... (40,617,445)	0	0	0	3,630,357	.....	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 ROMUWSPUBM8P08K5P83	.09/23/2024	.09/10/2027	0	703,107,342	..MSCI Daily TR Gross EAFE USD / (FEDL01-69BP)	0	0	7,264,688	32,397,182		32,397,182	48,881,015	0	0	0	4,228,265	.....	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 ROMUWSPUBM8P08K5P83	.09/23/2024	.06/10/2026	0	..1,288,803,887	..MSCI Daily TR Gross EAFE USD / (FEDL01-98BP)	0	0	... (14,208,109)	... (58,979,353)		... (58,979,353)	... (88,699,476)	0	0	0	2,842,101	.....	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 G5GSEF7VJP5170UK5573	.09/23/2024	.09/10/2027	0	889,960,746	 S&P 500 / (FEDL01+-45BP)	0	0	(7,183,071)	... (34,234,658)		... (34,234,658)	... (28,974,654)	0	0	0	5,351,942	.....	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 G5GSEF7VJP5170UK5573	.09/23/2024	.11/10/2027	0	546,772,027	Russell 2000 / (FEDL01+-66BP)	0	0	(3,914,461)	... (36,584,118)		... (36,584,118)	... (42,514,127)	0	0	0	3,472,862	.....	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 ROMUWSPUBM8P08K5P83	.09/23/2024	.09/10/2027	0	889,838,680	 S&P 500 / (FEDL01+-35BP)	0	0	(7,407,230)	... (35,372,912)		... (35,372,912)	... (28,662,435)	0	0	0	5,351,208	.....	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 G5GSEF7VJP5170UK5573	.09/23/2024	.06/10/2026	0	404,369,786	Russell 2000 / (FEDL01+-80BP)	0	0	2,881,129	8,394,929		8,394,929	... (3,764,111)	0	0	0	891,726	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4J3ZC7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7F32TWEFA76	.09/23/2024	.10/10/2027	0	610,050,625	 S&P 500 / (FEDL01+-41.5BP)	0	0	(4,875,282)	... (40,285,596)		... (40,285,596)	... (65,595,938)	0	0	0	3,771,434	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2027 BHF4J3TY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/24/2024	.10/10/2027	0	318,632,009	..MSCI Daily TR Gross EAFE USD / (FEDL01+72BP)	0	0	3,433,783	11,057,922		11,057,922	26,627,438	0	0	0	1,969,836	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 11/10/2027 BHF4J5U29	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/24/2024	.11/10/2027	0	326,695,461	..MSCI Daily TR Gross EAFE USD / (FEDL01+71.5BP)	0	0	3,369,125	28,878,013		28,878,013	39,436,994	0	0	0	2,075,030	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2027 BHF4J5U86	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/24/2024	.12/10/2027	0	313,583,526	..MSCI Daily TR Gross EAFE USD / (FEDL01+70.5BP)	0	0	3,251,251	14,122,105		14,122,105	21,458,787	0	0	0	2,041,842	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF4J5UJ6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.12/10/2027	0	294,793,326	... Russell 2000 Value Index / (FEDL01+41BP)	0	0	2,928,303	1,505,513		1,505,513	(6,165,631)	0	0	0	1,919,493		0001

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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	299,826,100	... Russell 2000 Growth Index / (FEDL01+49BP)	0	0	(3,058,844)	... (26,768,959)		... (26,768,959)	... (32,725,071)	0	0	0	788,594		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	282,652,054	... Russell 2000 Growth Index / (FEDL01+41BP)	0	0	2,920,522	9,877,932		9,877,932	1,053,730	0	0	0	1,699,780	.....	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	299,826,100	... Russell 2000 Growth Index / (FEDL01+41BP)	0	0	2,999,592	26,883,649		26,883,649	33,058,698	0	0	0	1,853,575	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 06/10/2026 BHF4J5IV3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.09/24/2024	.06/10/2026	0	590,973,685	.. MSCI Daily TR Gross EM / (FEDL01+121BP)	0	0	(6,690,145)	... (42,561,159)		... (42,561,159)	... (51,122,497)	0	0	0	1,303,229	.....	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	590,973,685	.. MSCI Daily TR Gross EM / (FEDL01+69BP)	0	0	5,972,851	43,032,575		43,032,575	52,276,549	0	0	0	3,848,018	.....	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	.. 2,436,197,548	 S&P 500 / (FEDL01+33BP)	0	0	... (19,982,263)	... (163,445,077)		... (163,445,077)	... (261,291,716)	0	0	0	15,060,978	.....	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 02RNE81BXP4ROT08PU41	.09/24/2024	.10/10/2027	0	609,045,898	 S&P 500 / (FEDL01+33BP)	0	0	(4,995,537)	... (40,860,626)		... (40,860,626)	... (65,322,293)	0	0	0	3,765,223	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J5XX8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.09/24/2024	.09/10/2027	0	.. 1,784,207,388	 S&P 500 / (FEDL01+32BP)	0	0	... (14,987,599)	... (71,613,806)		... (71,613,806)	... (57,286,386)	0	0	0	10,729,658	.....	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 ROMUJSFPU8MPR08K5P83	.09/24/2024	.06/10/2026	0	892,103,694	 S&P 500 / (FEDL01+51BP)	0	0	7,064,937	33,516,822		33,516,822	27,961,534	0	0	0	1,967,289	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 09/10/2027 BHF4J5YX7	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.09/24/2024	.09/10/2027	0	887,939,865	 S&P 500 / (FEDL01+39BP)	0	0	(7,301,558)	... (34,841,889)		... (34,841,889)	... (28,725,070)	0	0	0	5,339,789	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 11/10/2027 BHF4J8Z28	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.09/25/2024	.11/10/2027	0	831,117,763	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	8,650,535	36,746,053		36,746,053	56,396,674	0	0	0	5,278,904	.....	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 ROMUJSFPU8MPR08K5P83	.09/25/2024	.09/10/2027	0	345,943,639	 S&P 500 / (FEDL01+32BP)	0	0	(2,905,976)	... (13,885,724)		... (13,885,724)	... (11,107,414)	0	0	0	2,080,395	.....	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 ROMUJSFPU8MPR08K5P83	.09/25/2024	.12/10/2027	0	.. 1,777,656,478	 S&P 500 / (FEDL01+34BP)	0	0	... (14,842,615)	... (71,380,428)		... (71,380,428)	... (57,285,186)	0	0	0	11,574,886	.....	0001
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 ROMUJSFPU8MPR08K5P83	.09/25/2024	.06/10/2026	0	583,980,901	 NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	(6,535,197)	... (28,406,479)		... (28,406,479)	... (16,393,845)	0	0	0	1,287,809	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ 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 BHF4J90N8	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPUBMPRO8K5P83	.09/25/2024	.09/10/2027	0	519,090,757	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	5,848,905	24,100,162	.....	.....24,100,162	14,568,334	0	0	0	3,121,647	.....	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 B4TYDEB6GKMZ0031MB27	.09/25/2024	.09/10/2027	0	36,411,490	NASDAQ 100 Stock Index / (FEDL01+10BP)	0	0	(349,147)	(1,711,751)	.....	.....(1,711,751)	(1,038,251)	0	0	0	218,967	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.10/10/2027	0	535,765,327	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	5,840,485	40,718,700	.....	.....40,718,700	64,117,141	0	0	0	3,312,190	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.11/10/2027	0	587,494,950	NASDAQ 100 Total Return / (FEDL01+76BP)	0	0	6,515,675	30,954,955	.....	.....30,954,955	24,171,672	0	0	0	3,731,516	.....	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 02RNE81BXP4ROT8PU41	.09/25/2024	.09/10/2027	0	11,469,832	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+183BP)	0	0	(49,668)	(555,096)	.....	.....(555,096)	(841,007)	0	0	0	68,976	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.06/10/2026	0	601,675,535	NASDAQ 100 Stock Index / (FEDL01+5BP)	0	0	5,538,034	29,396,331	.....	.....29,396,331	17,182,497	0	0	0	1,326,829	.....	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 ROMUJSFPUBMPRO8K5P83	.09/25/2024	.11/10/2027	0	605,802,273	NASDAQ 100 Stock Index / (FEDL01+10BP)	0	0	(5,715,176)	(32,768,658)	.....	.....(32,768,658)	(25,159,379)	0	0	0	3,847,797	.....	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 02RNE81BXP4ROT8PU41	.09/25/2024	.09/10/2027	0	19,984,576	Russell 2000 / (FEDL01+52BP)	0	0	(156,428)	(436,015)	.....	.....(436,015)	226,004	0	0	0	120,181	.....	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 KD3XUN7C6T14H#NAYLU02	.09/25/2024	.11/10/2027	0	..1,091,669,041	S&P 500 / (FEDL01+28BP)	0	0	(9,102,592)	(68,806,522)	.....	.....(68,806,522)	(67,819,148)	0	0	0	6,933,814	.....	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 KD3XUN7C6T14H#NAYLU02	.09/25/2024	.10/10/2027	0	731,496,987	S&P 500 / (FEDL01+30BP)	0	0	(6,054,290)	(49,365,128)	.....	.....(49,365,128)	(78,381,050)	0	0	0	4,522,236	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9JUE4	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/30/2024	.10/10/2027	0	24,420,445	S&P 500 / (FEDL01+31BP)	0	0	(201,512)	(1,644,707)	.....	.....(1,644,707)	(2,617,106)	0	0	0	150,971	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4J9JUZ7	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	0	1,713,201	Russell 2000 / (FEDL01+56BP)	0	0	(13,021)	(92,113)	.....	.....(92,113)	(145,629)	0	0	0	10,591	.....	0005
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 10/10/2027 BHF4J9NVX1	Index Linked Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.09/30/2024	.10/10/2027	0	5,157,532	NASDAQ 100 Stock Index / (FEDL01+98BP)	0	0	(47,672)	(399,317)	.....	.....(399,317)	(619,419)	0	0	0	31,885	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF4J9NIH5	Index Linked Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14H#NAYLU02	.09/30/2024	.10/10/2027	0	1,927,016	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+183BP)	0	0	(8,625)	(76,480)	.....	.....(76,480)	(170,189)	0	0	0	11,913	.....	0005

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With SOCIETEGENERALES R Tot Ret PAY SOFR 10/10/2029 BHF4K8BD1	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA	10/09/2024	10/10/2029	0	146,897,746	 NO INDEX / (SOFR+32BP)	0	0	1,387,638	(2,383,698)		(2,383,698)	(3,509,077)	0	0	0	1,380,274		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	10/10/2024	10/10/2027	0	85,248,285	 S&P 500 / (FEDL01+-45BP)	0	0	(673,877)	(5,584,796)		(5,584,796)	(9,178,023)	0	0	0	527,019		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	10/10/2024	10/10/2027	0	412,093,393	Russell 2000 / (FEDL01+-72BP)	0	0	(2,969,320)	(21,338,495)		(21,338,495)	(35,213,651)	0	0	0	2,547,630		0001	
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 10/10/2027 BHF4KFAQ4	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	10/10/2024	10/10/2027	0	4,203,581	Russell 2000 Value Index / (FEDL01+-57.5BP)	0	0	(43,610)	(36,029)		(36,029)	(259,691)	0	0	0	25,987		0001	
Total Return Swap With SOCIETEGENERALES RCV FEDL P Tot Ret 10/10/2027 BHF4KFB91	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/10/2024	10/10/2027	0	114,799,629	 Russell 2000 Growth Index / (FEDL01+-51BP)	0	0	1,176,864	10,438,567		10,438,567	12,620,699	0	0	0	709,710		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	10/10/2024	10/10/2027	0	739,914,250	Russell 1000 VALUE INDEX TR / (FEDL01+-79BP)	0	0	8,089,389	12,058,592		12,058,592	50,792,690	0	0	0	4,574,273		0001	
Total Return Swap With SOCIETEGENERALES RCV FEDL P Tot Ret 10/10/2027 BHF4KFEG2	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/10/2024	10/10/2027	0	1,156,728	 Russell 1000 GROWTH / (FEDL01+-80BP)	0	0	12,768	124,281		124,281	156,613	0	0	0	7,151		0001	
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 10/10/2027 BHF4KM346	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	10/14/2024	10/10/2027	0	153,865,599	MSCI Daily TR Gross EM / (FEDL01+-65BP)	0	0	1,631,576	7,126,487		7,126,487	11,819,332	0	0	0	951,223		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	10/14/2024	10/10/2027	0	111,449,558	MSCI Daily TR Gross EAFE USD / (FEDL01+-80BP)	0	0	1,223,090	3,992,212		3,992,212	9,292,306	0	0	0	689,000		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	10/15/2024	10/10/2027	0	245,523,154	 S&P 500 / (FEDL01+-36BP)	0	0	(1,995,586)	(16,375,119)		(16,375,119)	(26,357,964)	0	0	0	1,517,865		0001	
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	10/18/2024	10/10/2027	0	521,397,433	 S&P 500 / (FEDL01+-34BP)	0	0	(4,263,704)	(34,911,726)		(34,911,726)	(55,939,773)	0	0	0	3,223,366		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	10/18/2024	10/10/2027	0	127,361,510	 NASDAQ 100 Total Return / (FEDL01+-85BP)	0	0	1,416,792	9,827,507		9,827,507	15,200,411	0	0	0	787,370		0001	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/10/2027 BHF4LBZ44	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/23/2024	11/10/2027	0	482,421,269	 SPTR / (FEDL01+-84BP)	0	0	5,355,817	29,013,142		29,013,142	29,680,230	0	0	0	3,064,133		0001	
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG538	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	10/24/2024	11/10/2027	0	290,931,257	 S&P 500 / (FEDL01+-30BP)	0	0	(2,411,413)	(18,256,508)		(18,256,508)	(18,094,308)	0	0	0	1,847,871		0001	

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Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG561	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	10/24/2024	11/10/2027	0	31,987,486	NASDAQ 100 Stock Index / (FEDL01+98P)	0	0	(300,965)	(1,726,201)		(1,726,201)	(1,330,401)	0	0	0	203,171		0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4LG595	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	10/24/2024	11/10/2027	0	17,563,206	Russell 2000 / (FEDL01+54BP)	0	0	(130,802)	(1,204,182)		(1,204,182)	(1,359,776)	0	0	0	111,554	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4LG5H7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	10/24/2024	11/10/2027	0	60,862,769	SPTX / (FEDL01+87BP)	0	0	680,220	3,685,883		3,685,883	3,738,657	0	0	0	386,574	.....	0001
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 KD3XUN7C6T14HNAYLU02	11/07/2024	11/10/2027	0	667,191	Russell 1000 GROWTH / (FEDL01+100BP)	0	0	(7,910)	(49,693)		(49,693)	(35,282)	0	0	0	4,238	.....	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	322,279,664	Russell 1000 VALUE INDEX TR / (FEDL01+98BP)	0	0	(3,570,839)	(14,893,159)		(14,893,159)	(21,766,479)	0	0	0	2,046,982	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 11/10/2027 BHF4MAPK0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIZ7F32TWIFA76	11/07/2024	11/10/2027	0	48,660,843	Russell 2000 Growth Index / (FEDL01+65BP)	0	0	(509,415)	(3,986,234)		(3,986,234)	(3,848,226)	0	0	0	309,073	.....	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 KD3XUN7C6T14HNAYLU02	11/07/2024	11/10/2027	0	13,293,701	Russell 2000 Value Index / (FEDL01+69BP)	0	0	(135,655)	(730,367)		(730,367)	(1,056,932)	0	0	0	84,436	.....	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 KB1H1DSPRFMYMCUFXT09	11/07/2024	11/10/2027	0	271,541,116	Russell 2000 TR / (FEDL01+63BP)	0	0	2,781,864	18,113,429		18,113,429	21,193,055	0	0	0	1,724,713	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4MAPX2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/07/2024	11/10/2027	0	112,062,506	NASDAQ 100 Total Return / (FEDL01+91BP)	0	0	1,285,211	6,139,352		6,139,352	4,547,529	0	0	0	711,773	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 11/10/2027 BHF4MJ135	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/12/2024	11/10/2027	0	337,086,106	SPTX / (FEDL01+95.5BP)	0	0	3,838,377	20,790,226		20,790,226	20,611,653	0	0	0	2,141,027	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 11/10/2027 BHF4MMPF5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/13/2024	11/10/2027	0	109,981,915	MSCI Daily TR Gross EM / (FEDL01+82.5BP)	0	0	(1,168,959)	(10,626,949)		(10,626,949)	(11,387,024)	0	0	0	698,558	.....	0001
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 B4TYDEB6KMKZ0031MB27	11/14/2024	11/10/2027	0	595,926,703	SPTX / (FEDL01+103BP)	0	0	6,896,536	37,419,752		37,419,752	36,275,075	0	0	0	3,785,071	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHF4MV2A1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	11/15/2024	11/10/2027	0	448,629,221	SPTX / (FEDL01+105BP)	0	0	5,214,128	28,295,437		28,295,437	27,277,744	0	0	0	2,849,501	.....	0001
Total Return Swap With BNPPARIBASSA R Tot Ret PAY FEDL 12/10/2027 BHF4N8DQ9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUBMPRO8K5P83	11/21/2024	12/10/2027	0	236,985,600	S&P 500 / (FEDL01+19BP)	0	0	(2,068,663)	(10,046,724)		(10,046,724)	(7,507,788)	0	0	0	1,543,089		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	25,705,164	NASDAQ 100 Stock Index / (FEDL01+26BP)	0	0	(257,030)	(1,282,640)		(1,282,640)	(713,019)	0	0	0	167,374	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF4N8QK7	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/21/2024	12/10/2027	0	14,162,218	Russell 2000 / (FEDL01+-33BP)	0	0	(117,605)	(334,410)		(334,410)	164,569	0	0	0	92,215	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAJH1	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT8PU41	12/09/2024	01/10/2028	0	150,630,875	MSCI Daily TR Gross EM / (FEDL01+72BP)	0	0	1,623,338	7,215,044		7,215,044	11,624,553	0	0	0	1,005,065	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PAKT3	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT8PU41	12/09/2024	01/10/2028	0	78,568,243	MSCI Daily TR Gross EAFE USD / (FEDL01+83BP)	0	0	868,064	2,859,297		2,859,297	6,543,272	0	0	0	524,237	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	134,013,983	MSCI Daily TR Gross EAFE USD / (FEDL01+88BP)	0	0	1,497,220	4,984,213		4,984,213	11,143,545	0	0	0	894,191	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	1,381,869,255	S&P 500 / (FEDL01+-17BP)	0	0	11,882,302	95,935,107		95,935,107	147,421,600	0	0	0	9,220,346	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	42,020,807	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-199BP)	0	0	171,456	1,573,440		1,573,440	3,710,441	0	0	0	280,378	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	98,921,464	NASDAQ 100 Stock Index / (FEDL01+25BP)	0	0	953,573	7,950,153		7,950,153	11,950,941	0	0	0	660,041	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	61,171,822	Russell 2000 / (FEDL01+-32BP)	0	0	501,134	3,416,554		3,416,554	5,256,652	0	0	0	408,161	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	273,482,178	NASDAQ 100 Total Return / (FEDL01+104BP)	0	0	3,171,002	22,068,969		22,068,969	32,743,612	0	0	0	1,824,775	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	1,037,067	Russell 1000 GROWTH / (FEDL01+103BP)	0	0	12,040	115,306		115,306	139,325	0	0	0	6,920	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	828,659,390	Russell 1000 VALUE INDEX TR / (FEDL01+103BP)	0	0	9,550,551	17,021,416		17,021,416	56,474,117	0	0	0	5,529,124	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	300,437,221	Russell 2000 Growth Index / (FEDL01+65BP)	0	0	3,183,822	28,033,816		28,033,816	32,952,718	0	0	0	2,004,629	0001	
Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 01/10/2028 BHF4PD8G9	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BX4ROT8PU41	12/10/2024	01/10/2028	0	98,250,871	Russell 2000 Value Index / (FEDL01+66BP)	0	0	1,039,869	1,216,028		1,216,028	6,045,154	0	0	0	655,566	0001	

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Total Return Swap With SOCIETEGENERALESA RCV FEDL P Tot Ret 12/10/2027 BHF403P22	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROTDBPU41	12/19/2024	12/10/2027	0	 66,224,692	... MSCI Daily TR Gross EAFE USD / (FEDL01+84BP)	0	0	707,955	 3,123,064		 3,123,064	 4,508,806	0	0	0	431,210		0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF403YJ5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/19/2024	12/10/2027	0	 46,380,496	NASDAQ 100 Total Return / (FEDL01+95BP)	0	0	545,163	 2,306,274		 2,306,274	 1,258,695	0	0	0	301,998	.....	0001
Total Return Swap With BNPPARIBASSA RCV FEDL P Tot Ret 12/10/2027 BHF403YN6	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUISFPUM8PRO8K5P83	12/19/2024	12/10/2027	0	 131,294,536	Russell 2000 TR / (FEDL01+70BP)	0	0	 1,426,301	 2,728,930		 2,728,930	 (1,379,909)	0	0	0	854,900	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2027 BHF403ZC9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/19/2024	12/10/2027	0	 176,872,208	 SPTR / (FEDL01+95BP)	0	0	 2,049,249	 7,248,090		 7,248,090	 5,466,264	0	0	0	 1,151,671	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF406BC8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2024	01/10/2028	0	 365,985,721	 S&P 500 / (FEDL01+20BP)	0	0	 (3,119,800)	 (25,241,307)		 (25,241,307)	 (39,083,089)	0	0	0	 2,441,993	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 01/10/2028 BHF406CFO	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/20/2024	01/10/2028	0	 222,987,619	Russell 2000 / (FEDL01+26BP)	0	0	 (1,859,775)	 (12,659,235)		 (12,659,235)	 (19,127,665)	0	0	0	 1,487,856	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF406CV5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	12/20/2024	12/10/2027	0	 892,296,255	 SPTR / (FEDL01+92BP)	0	0	 10,270,611	 36,164,370		 36,164,370	 27,672,784	0	0	0	 5,810,025	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF406V9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	12/24/2024	12/10/2027	0	 409,608,343	 SPTR / (FEDL01+91BP)	0	0	 4,704,382	 16,540,248		 16,540,248	 12,717,651	0	0	0	 2,667,090	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 02/10/2028 BHF40CB6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	01/10/2025	02/10/2028	0	 667,129,032	... MSCI Daily TR Gross EAFE USD / (FEDL01+99BP)	0	0	 (7,314,366)	 (60,806,953)		 (60,806,953)	 (80,235,130)	0	0	0	 4,556,244	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4RCC90	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7F32TWEFA76	01/10/2025	02/10/2028	0	 341,825,682	... Russell 1000 VALUE INDEX TR / (FEDL01+81BP)	0	0	 (3,648,045)	 (15,002,370)		 (15,002,370)	 (23,239,376)	0	0	0	 2,334,543	.....	0001
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 KB1H1DSPRFMYMCUFXT09	01/15/2025	02/10/2028	0	 138,037,892	 S&P 500 / (FEDL01+43BP)	0	0	 (1,099,609)	 (8,342,158)		 (8,342,158)	 (8,731,918)	0	0	0	 942,748	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 02/10/2028 BHF4R0845	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	01/15/2025	02/10/2028	0	 102,797,175	NASDAQ 100 Stock Index / (FEDL01+13BP)	0	0	 (977,574)	 (5,553,501)		 (5,553,501)	 (4,384,268)	0	0	0	 702,067	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4R0878	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	01/15/2025	02/10/2028	0	 95,313,462	... Russell 2000 Growth Index / (FEDL01+70BP)	0	0	 (1,009,435)	 (7,913,013)		 (7,913,013)	 (7,540,746)	0	0	0	 650,956		0001

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Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 02/10/2028 BHF4R08A1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.01/15/2025	02/10/2028	0	60,599,126	... Russell 2000 Value Index / (FEDL01+70BP)	0	0	(619,807)	(3,363,336)		(3,363,336)	(4,826,995)	0	0	0	413,870		0001
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 17331LVCZKQKX5T7XV54	.01/24/2025	02/10/2028	0	83,718,441	Russell 2000 TR (FEDL01+70.5BP)	0	0	872,737	5,749,637		5,749,637	6,676,564	0	0	0	571,766	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPEC1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/28/2025	02/10/2028	0	1,372,781	... Russell 1000 GROWTH / (FEDL01+77BP)	0	0	15,468	100,125		100,125	72,533	0	0	0	9,376	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 02/10/2028 BHF4SPGP0	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/28/2025	02/10/2028	0	54,411,108	Russell 2000 TR / (FEDL01+69BP)	0	0	565,260	3,728,059		3,728,059	4,340,482	0	0	0	371,608	.....	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 17331LVCZKQKX5T7XV54	.01/30/2025	02/10/2028	0	49,134,612	Russell 2000 TR / (FEDL01+70.5BP)	0	0	512,212	3,374,853		3,374,853	3,918,797	0	0	0	335,571	.....	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 B4TYDEB6QKMZ0031MB27	.02/03/2025	02/10/2028	0	60,894,563	... MSCI Daily TR Gross EM / (FEDL01+66BP)	0	0	623,309	6,021,391		6,021,391	6,375,444	0	0	0	415,887	.....	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 17331LVCZKQKX5T7XV54	.02/03/2025	02/10/2028	0	124,534,120	Russell 2000 TR / (FEDL01+69.5BP)	0	0	1,295,239	8,533,296		8,533,296	9,935,162	0	0	0	850,522	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ6V1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/10/2025	03/10/2028	0	952,180,693	 SPTR / (FEDL01+80.5BP)	0	0	10,683,499	36,994,118		36,994,118	30,428,846	0	0	0	6,640,062	.....	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 17331LVCZKQKX5T7XV54	.02/10/2025	03/10/2028	0	218,438,156	 NASDAQ 100 Total Return / (FEDL01+80BP)	0	0	2,483,648	10,281,982		10,281,982	6,304,119	0	0	0	1,523,285	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2028 BHF4TJ864	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/10/2025	03/10/2028	0	272,420,995	... Russell 1000 VALUE INDEX TR / (FEDL01+78BP)	0	0	2,927,241	5,044,203		5,044,203	4,203,092	0	0	0	1,899,736	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TMN06	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSFPU8MPR08K5P83	.02/11/2025	03/10/2028	0	287,770	... Russell 1000 GROWTH / (FEDL01+85BP)	0	0	(3,382)	(15,895)		(15,895)	(11,910)	0	0	0	2,007	.....	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 KB1H1DSPRFMYMCUFXT09	.02/11/2025	03/10/2028	0	16,217,038	... Russell 2000 Growth Index / (FEDL01+68BP)	0	0	(178,735)	(596,946)		(596,946)	(50,459)	0	0	0	113,090	.....	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 ROMUJSFPU8MPR08K5P83	.02/11/2025	03/10/2028	0	19,595,907	... Russell 2000 Value Index / (FEDL01+67BP)	0	0	207,150	192,659		192,659	(415,112)	0	0	0	136,653		0001

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2028 BHF4TSXV1	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJSPFUMPR08K5P83	.02/12/2025	.03/10/2028	0	40,895,683	... MSCI Daily TR Gross EM / (FEDL01+74BP)	0	0	(418,097)	(2,830,842)		(2,830,842)	(3,609,236)	0	0	0	285,187	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2028 BHF4TSX22	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.02/12/2025	.03/10/2028	0	154,214,155	... MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	1,665,138	7,431,992		7,431,992	10,477,000	0	0	0	1,075,417	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 02/23/2027 BHF4UMMA0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/21/2025	.02/23/2027	0	91,807,169	NO INDEX / (SOFR+25.7BP)	0	0	(900,774)	(1,141,105)		(1,141,105)	(206,994)	0	0	0	435,811	.....	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 KB1H1DSPRFMYMCJFXT09	.03/04/2025	.03/04/2027	0	80,191,499	NO INDEX / (SOFR+26.8BP)	0	0	(773,739)	(3,322,445)		(3,322,445)	(175,492)	0	0	0	385,843	.....	0002
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 04/10/2028 BHF4VY8B4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.03/10/2025	.04/10/2028	0	1,356,164	... Russell 1000 GROWTH / (FEDL01+82BP)	0	0	(15,037)	(144,618)		(144,618)	(184,439)	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 KD3XUN7C6T14#NAYLU02	.03/10/2025	.04/10/2028	0	39,337,993	... Russell 2000 Value Index / (FEDL01+53.5BP)	0	0	404,243	427,067		427,067	2,438,175	0	0	0	280,250	.....	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 02RNE81BXP4R0TD8PU41	.03/11/2025	.04/10/2028	0	12,890,858	... MSCI Daily TR Gross EM / (FEDL01+74.5BP)	0	0	(139,720)	(561,628)		(561,628)	(992,582)	0	0	0	91,836	.....	0001
Total Return Swap With UBSAG RCV FEDL P Tot Ret 04/10/2028 BHF4W1S42	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM6T61CT2L10CEMIK50	.03/11/2025	.04/10/2028	0	138,932,386	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	1,437,988	12,816,479		12,816,479	15,312,173	0	0	0	989,774	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RV1CE RCV FEDL P Tot Ret 04/10/2028 BHF4W1S75	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX5T7XV54	.03/11/2025	.04/10/2028	0	199,928,907	... Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP)	0	0	2,158,660	3,184,534		3,184,534	13,778,651	0	0	0	1,424,322	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4W2YE1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/11/2025	.04/10/2028	0	15,056,400	Russell 2000 TR / (FEDL01+65BP)	0	0	159,281	783,459		783,459	1,322,263	0	0	0	107,264	.....	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 ROMUJSPFUMPR08K5P83	.03/13/2025	.09/10/2027	0	..1,098,070,805	S&P 500 / (FEDL01+57BP)	0	0	8,529,378	40,548,108		40,548,108	36,206,187	0	0	0	6,603,450	.....	0001
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 KB1H1DSPRFMYMCJFXT09	.03/13/2025	.07/10/2028	0	..1,129,773,513	S&P 500 / (FEDL01+49BP)	0	0	(8,818,731)	(71,713,023)		(71,713,023)	(122,088,901)	0	0	0	8,528,578	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBVS3	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/13/2025	.04/10/2028	0	8,767,804	NASDAQ 100 Stock Index / (FEDL01+3BP)	0	0	(79,739)	(670,755)		(670,755)	(1,066,508)	0	0	0	62,463		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)
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 04/10/2028 BHF4WBV87	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXT09	.03/13/2025	.04/10/2028	0	8,252,051	NASDAQ 100 Stock Index / (FEDL01+38P)	0	0	(75,048)	(631,005)		(631,005)	(1,003,243)	0	0	0	58,789	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 KD3XUN7C6T14#NAYLU02	.03/13/2025	.04/10/2028	0	2,668,176	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-187BP)	0	0	(11,679)	(99,359)		(99,359)	(235,992)	0	0	0	19,008	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 KB1H1DSPRFMVMCJFXT09	.03/13/2025	.04/10/2028	0	4,217,110	Russell 2000 / (FEDL01+-64BP)	0	0	(31,210)	(217,052)		(217,052)	(369,623)	0	0	0	30,043	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 KB1H1DSPRFMVMCJFXT09	.03/13/2025	.04/10/2028	0	18,838,629	S&P 500 / (FEDL01+-49BP)	0	0	(147,050)	(1,210,469)		(1,210,469)	(2,043,731)	0	0	0	134,209	0005	
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WELI9	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/13/2025	.04/10/2028	0	18,899,972	Russell 2000 TR / (FEDL01+63BP)	0	0	199,009	976,222		976,222	1,660,996	0	0	0	134,646	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WIFE5	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/14/2025	.09/10/2027	0	1,209,137,884	S&P 500 / (FEDL01+-54BP)	0	0	9,483,883	45,115,597		45,115,597	39,742,841	0	0	0	7,271,372	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WIFA2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/14/2025	.04/10/2028	0	197,805,605	S&P 500 / (FEDL01+-57BP)	0	0	1,504,808	12,436,405		12,436,405	21,521,318	0	0	0	1,409,196	0005	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WG2J4	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/14/2025	.04/10/2028	0	51,264,248	Russell 2000 / (FEDL01+-69BP)	0	0	373,176	2,599,046		2,599,046	4,504,869	0	0	0	365,214	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 17331LVCZKQKX5T7XV54	.03/14/2025	.07/10/2028	0	1,244,047,241	S&P 500 / (FEDL01+-51BP)	0	0	(9,649,068)	(78,490,020)		(78,490,020)	(134,533,053)	0	0	0	9,391,222	0001	
Total Return Swap With MORGANSTANLEY&COINTERN ATIO RCV FEDL P Tot Ret 04/10/2028 BHF4WG4S2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/14/2025	.04/10/2028	0	18,825,464	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-226BP)	0	0	64,244	601,488		601,488	1,675,550	0	0	0	134,115	0005	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 09/10/2027 BHF4WINU2	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/18/2025	.09/10/2027	0	1,329,237,895	S&P 500 / (FEDL01+-51BP)	0	0	10,526,784	50,108,655		50,108,655	43,552,102	0	0	0	7,993,615	0001	
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF4WINU9	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/18/2025	.06/10/2028	0	1,329,237,895	S&P 500 / (FEDL01+-47BP)	0	0	(10,661,311)	(48,979,727)		(48,979,727)	(43,750,483)	0	0	0	9,851,752	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 10/10/2027 BHF4WP020	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFT09	.03/18/2025	.10/10/2027	0	1,273,040	Russell 2000 / (FEDL01+-69BP)	0	0	(9,265)	(66,424)		(66,424)	(108,403)	0	0	0	7,870	.....	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WPSG5	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/18/2025	.10/10/2027	0	527,706	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(2,225)	(19,694)		(19,694)	(45,922)	0	0	0	3,262	.....	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 KB1H1DSPRFMYMJCJFT09	.03/18/2025	.10/10/2027	0	197,677	Russell 2000 / (FEDL01+-69BP)	0	0	(1,439)	(10,457)		(10,457)	(17,298)	0	0	0	1,222	.....	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP77	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/18/2025	.10/10/2027	0	2,560,658	S&P 500 / (FEDL01+-49BP)	0	0	(19,988)	(166,858)		(166,858)	(276,846)	0	0	0	15,830	.....	0005	.....
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 10/10/2027 BHF4WP874	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	.03/18/2025	.10/10/2027	0	10,012,382	S&P 500 / (FEDL01+-49BP)	0	0	(78,154)	(650,910)		(650,910)	(1,079,773)	0	0	0	61,898	.....	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 17331LVCZKQKX5T7XV54	.03/18/2025	.10/10/2027	0	65,222	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-193.5BP)	0	0	(271)	(2,221)		(2,221)	(5,624)	0	0	0	403	.....	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4WPB13	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/18/2025	.04/10/2028	0	7,528,200	Russell 2000 TR / (FEDL01+62BP)	0	0	79,083	387,787		387,787	661,783	0	0	0	53,632	.....	0001	.....
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF4WPBE5	Index Linked Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMJCJFT09	.03/18/2025	.10/10/2027	0	309,452	NASDAQ 100 Stock Index / (FEDL01+-1BP)	0	0	(2,784)	(23,205)		(23,205)	(36,441)	0	0	0	1,913	.....	0005	.....
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2028 BHF4X14Y1	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	.03/21/2025	.04/10/2028	0	11,285,075	Russell 2000 TR / (FEDL01+54BP)	0	0	116,323	565,204		565,204	994,543	0	0	0	80,396	.....	0001	.....
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 04/10/2028 BHF4X1629	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8PMR08K5P83	.03/21/2025	.04/10/2028	0	155,637,137	SPTR / (FEDL01+73.5BP)	0	0	1,686,615	9,753,938		9,753,938	16,695,583	0	0	0	1,108,781	.....	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 KB1H1DSPRFMYMJCJFT09	.03/21/2025	.04/10/2028	0	183,858,574	NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	1,990,614	13,880,687		13,880,687	22,202,121	0	0	0	1,309,835	.....	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 02RNE81BX4R0TD8PU41	.03/21/2025	.04/10/2028	0	12,177,878	Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	130,434	187,367		187,367	839,708	0	0	0	86,757	.....	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 B4TYDEB6GMZ0031MB27	.03/21/2025	.04/10/2028	0	14,827,558	Russell 2000 Value Index / (FEDL01+53BP)	0	0	152,188	158,025		158,025	919,191	0	0	0	105,634		0001	

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Total Return Swap With JPMORGANCHASEBANKNA RCV FEDL P Tot Ret 06/10/2026 BHF4XCT20	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/26/2025	.06/10/2026	0	194,731,219	NASDAQ 100 Total Return / (FEDL01+68BP)	0	0	2,154,259	9,454,634		9,454,634	5,492,135	0	0	0	429,426		0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 05/10/2028 BHF4Y9K9	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/07/2025	.05/10/2028	0	172,838,521	SPTR / (FEDL01+68BP)	0	0	1,850,315	9,835,557		9,835,557	10,739,110	0	0	0	1,256,005	.....	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 KD3XUN7C8T14HNAYL02	.04/09/2025	.05/10/2028	0	523,821,371	MSCI Daily TR Gross EAFE USD / (FEDL01+82.5BP)	0	0	5,538,479	47,224,525		47,224,525	63,075,611	0	0	0	3,806,571	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAA80	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQXK57XV54	.04/09/2025	.05/10/2028	0	260,235,740	NASDAQ 100 Total Return / (FEDL01+72BP)	0	0	2,859,934	12,982,464		12,982,464	10,720,885	0	0	0	1,891,114	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAACT	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQXK57XV54	.04/09/2025	.05/10/2028	0	221,772,868	SPTR / (FEDL01+72BP)	0	0	2,396,162	12,780,249		12,780,249	13,746,654	0	0	0	1,611,607	.....	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 Q2RNE81BXK4POTD8PU41	.04/09/2025	.05/10/2028	0	69,444,422	Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	722,799	3,093,314		3,093,314	4,721,109	0	0	0	504,648	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4YAH91	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQXK57XV54	.04/09/2025	.05/10/2028	0	95,184,729	Russell 2000 Growth Index / (FEDL01+51BP)	0	0	963,940	7,858,978		7,858,978	7,565,237	0	0	0	691,700	.....	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 ROMUWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	287,996	Russell 1000 GROWTH / (FEDL01+65BP)	0	0	3,157	20,848		20,848	16,334	0	0	0	2,093	.....	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 ROMUWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	28,865,070	Russell 2000 Value Index / (FEDL01+60BP)	0	0	288,429	1,635,272		1,635,272	2,303,364	0	0	0	209,760	.....	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 ROMUWSPU8MPR08K5P83	.04/11/2025	.05/10/2028	0	12,081,559	Russell 2000 TR / (FEDL01+58BP)	0	0	122,323	807,951		807,951	970,349	0	0	0	87,796	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 05/10/2028 BHF4YJ685	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.04/11/2025	.05/10/2028	0	56,440,929	MSCI Daily TR Gross EM / (FEDL01+55BP)	0	0	562,943	5,494,335		5,494,335	5,946,461	0	0	0	410,152	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 05/10/2028 BHF4YQT85	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZWZ7FF32TWEFA76	.04/15/2025	.05/10/2028	0	109,520,464	MSCI Daily TR Gross EM / (FEDL01+60BP)	0	0	1,105,396	10,758,919		10,758,919	11,528,140	0	0	0	795,877	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4ZF3X1	Variable Annuities ...	Exh 5	Equity	MORGAN STANLEY BANK NA G1MLH1SON3213QP1LB75	.04/25/2025	.05/10/2028	0	58,164,386	Russell 2000 / (FEDL01+65BP)	0	0	417,809	3,893,096		3,893,096	4,654,461	0	0	0	422,676	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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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	16,773,274	... MSCI Daily TR Gross EAFE USD / (FEDL01+72.5BP)	0	0	173,376	1,482,609		1,482,609	2,024,304	0	0	0	121,890		0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 05/10/2028 BHF4ZHP96	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	.04/28/2025	.05/10/2028	0	314,836,198	 SPTR / (FEDL01+76BP)	0	0	3,432,880	18,369,076		18,369,076	19,467,989	0	0	0	2,287,891	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF5OEP74	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	.05/12/2025	.06/10/2028	0	541,716,450	... Russell 1000 VALUE INDEX TR / (FEDL01+73.5BP)	0	0	(5,761,634)	(8,194,187)		(8,194,187)	(8,631,247)	0	0	0	4,014,974	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 06/10/2028 BHF5OERH8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/12/2025	.06/10/2028	0	207,572	... Russell 1000 GROWTH / (FEDL01+69BP)	0	0	2,353	11,689		11,689	9,309	0	0	0	1,538	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE RCV FEDL P Tot Ret 06/10/2028 BHF5OERP0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA G1MLHISON32130PILB75	.05/12/2025	.06/10/2028	0	488,433,026	Russell 2000 TR / (FEDL01+62BP)	0	0	5,208,222	10,090,264		10,090,264	(3,909,374)	0	0	0	3,620,060	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 06/10/2028 BHF5OES38	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.05/12/2025	.06/10/2028	0	18,824,579	... Russell 2000 Value Index / (FEDL01+57.5BP)	0	0	194,610	161,483		161,483	(390,499)	0	0	0	139,520	.....	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	388,195,201	... MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-189BP)	0	0	(1,625,270)	(17,293,518)		(17,293,518)	(28,310,191)	0	0	0	2,877,139	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 06/10/2028 BHF5OME27	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.05/14/2025	.06/10/2028	0	274,936,155	... MSCI Daily TR Gross EM / (FEDL01+57.5BP)	0	0	2,704,924	19,670,382		19,670,382	24,642,913	0	0	0	2,037,711	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSE RVICE R Tot Ret PAY FEDL 06/10/2028 BHF50U3G0	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVCZKQKX577XV54	.05/15/2025	.06/10/2028	0	738,561,773	 NASDAQ 100 Stock Index / (FEDL01+88BP)	0	0	(7,044,150)	(33,235,614)		(33,235,614)	(21,078,247)	0	0	0	5,473,909	.....	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	872,223,935	 SPTR / (FEDL01+78BP)	0	0	9,731,340	32,956,366		32,956,366	27,507,281	0	0	0	6,464,557	.....	0001
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 G5GSEF7VJP5170UK5573	.05/19/2025	.06/10/2028	0	215,006,593	 SPTR / (FEDL01+82BP)	0	0	2,420,522	8,287,332		8,287,332	6,747,515	0	0	0	1,593,538	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514H31	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.05/19/2025	.06/10/2028	0	38,944,488	... Russell 1000 VALUE INDEX TR / (FEDL01+80BP)	0	0	(420,363)	(642,934)		(642,934)	(614,426)	0	0	0	288,640		0001

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Total Return Swap With UBS AG R Tot Ret PAY FEDL 06/10/2028 BHF514JB1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.05/19/2025	.06/10/2028	0	17,651,197	... Russell 2000 Growth Index / (FEDL01+68.5BP)	0	0	(194,766)	(660,063)		(660,063)	(57,588)	0	0	0	130,823		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) 69LASG0F510RN31MEN24	.06/04/2025	.06/10/2028	0	278,406,880	 S&P 500 / (FEDL01+-46BP)	0	0	(2,240,040)	... (10,311,685)		 (10,311,685)	(9,152,353)	0	0	0	2,063,435	.....	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 KB1H1DSPRFMYMCJFX09	.06/06/2025	.06/10/2028	0	113,060,835	 S&P 500 / (FEDL01+-44BP) /	0	0	(915,400)	(4,230,329)		 (4,230,329)	(3,707,342)	0	0	0	837,959	.....	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 17331LVCZKQKX57XV54	.06/09/2025	.06/10/2028	0	159,504,217	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-172.5BP)	0	0	(730,766)	(7,596,167)		 (7,596,167)	 (11,563,739)	0	0	0	1,182,178	.....	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	790,415,401	 S&P 500 / (FEDL01+-43.5BP)	0	0	(6,409,617)	... (29,726,823)		 (29,726,823)	 (25,890,687)	0	0	0	5,858,226	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 05/10/2028 BHF53M9Z7	Variable Annuities ...	Exh 5	Equity	CITIBANK NA E570DZVZ7F32TWEFA76	.06/16/2025	.05/10/2028	0	709,447,587	 SPTR / (FEDL01+74BP)	0	0	(7,700,443)	... (41,138,546)		 (41,138,546)	(43,922,942)	0	0	0	5,155,503	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 05/10/2028 BHF53MA89	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.06/16/2025	.05/10/2028	0	260,235,740	NASDAQ 100 Total Return / (FEDL01+79BP)	0	0	(2,905,851)	... (13,309,380)		 (13,309,380)	 (10,644,124)	0	0	0	1,891,114	.....	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 ROMUWISFPU8MPR08K5P83	.06/17/2025	.05/10/2028	0	165,961,393	.. MSCI Daily TR Gross EM / (FEDL01+68BP)	0	0	(1,706,662)	... (15,678,355)		 (15,678,355)	 (17,337,038)	0	0	0	1,206,029	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S4V8	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/17/2025	.05/10/2028	0	69,444,422	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	(722,799)	(2,914,638)		 (2,914,638)	(4,743,149)	0	0	0	504,648	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53S7M5	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/17/2025	.05/10/2028	0	28,865,070	... Russell 2000 Value Index / (FEDL01+40BP)	0	0	(274,824)	(1,458,022)		 (1,458,022)	(2,321,530)	0	0	0	209,760	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2027 BHF53WJ9J	Variable Annuities ...	Exh 5	Equity	UBS AG BFM8T61CT2L10CEMIK50	.06/18/2025	.09/10/2027	0	703,107,342	.. MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(7,575,074)	... (32,855,651)		 (32,855,651)	 (48,358,190)	0	0	0	4,228,265	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF53WU0	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/18/2025	.05/10/2028	0	523,821,371	.. MSCI Daily TR Gross EAFE USD / (FEDL01+92BP)	0	0	(5,656,353)	... (47,224,876)		 (47,224,876)	 (63,075,637)	0	0	0	3,806,571	.....	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 KD3XUN7C6T14HNAYLU02	.06/18/2025	.07/10/2028	0	...1,160,019,978	 S&P 500 / (FEDL01+-45BP)	0	0	(9,169,810)	... (74,519,874)		 (74,519,874)	... (125,176,902)	0	0	0	8,756,906		0001

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Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF5446X4 BHF5446X4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/20/2025	.10/10/2027	0	637,264,017	.. MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(7,064,457)	(22,293,102)		(22,293,102)	(53,223,013)	0	0	0	3,939,672		0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 11/10/2027 BHF544952	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	.06/20/2025	.11/10/2027	0	674,924,611	.. MSCI Daily TR Gross EAFE USD / (FEDL01+85.5BP)	0	0	(7,184,117)	 (60,033,369)	.....	.... (60,033,369)	 (81,410,111)	0	0	0	4,286,832	.....	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	.06/20/2025	.05/10/2028	0	12,081,559	Russell 2000 TR / (FEDL01+64BP)	0	0	(124,062)	(820,835)	.....	.....(820,835)	(968,342)	0	0	0	87,796	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF545RH3 BHF545RH3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	.06/18/2025	.10/10/2027	0	.. 1,160,019,978	 S&P 500 / (FEDL01+49BP)	0	0	9,054,828	75,381,494	.....	.....75,381,494	 125,048,080	0	0	0	7,171,436	.....	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	.06/20/2025	.05/10/2028	0	58,164,386	Russell 2000 / (FEDL01+58BP)	0	0	(427,590)	(3,965,700)	.....	.....(3,965,700)	(4,643,971)	0	0	0	422,676	.....	0001
Total Return Swap With WELBK_VCSA R Tot Ret PAY FEDL 05/10/2028 BHF545VNS	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/20/2025	.05/10/2028	0	287,996	... Russell 1000 GROWTH / (FEDL01+75BP)	0	0	(3,230)	(20,608)	.....	.....(20,608)	(15,396)	0	0	0	2,093	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 05/10/2028 BHF545VY1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/20/2025	.05/10/2028	0	95,184,729	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	(973,231)	(7,694,230)	.....	.....(7,694,230)	(7,598,806)	0	0	0	691,700	.....	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	.06/23/2025	.12/10/2027	0	644,401,943	.. MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(6,919,534)	 (29,608,201)	.....	.... (29,608,201)	 (44,002,154)	0	0	0	4,195,906	.....	0001
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	.06/23/2025	.10/10/2027	0	430,081,566	.. MSCI Daily TR Gross EAFE USD / (FEDL01+84.5BP)	0	0	(4,767,714)	 (15,045,227)	.....	.... (15,045,227)	 (35,919,771)	0	0	0	2,658,836	.....	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	.06/23/2025	.05/10/2028	0	16,773,274	.. MSCI Daily TR Gross EAFE USD / (FEDL01+88.5BP)	0	0	(179,731)	(1,503,064)	.....	.....(1,503,064)	(2,021,161)	0	0	0	121,890	.....	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	.06/24/2025	.12/10/2027	0	379,808,218	.. MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(4,078,349)	 (17,450,348)	.....	.... (17,450,348)	 (25,934,640)	0	0	0	2,473,052	.....	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	.06/24/2025	.01/10/2028	0	212,582,226	.. MSCI Daily TR Gross EAFE USD / (FEDL01+87.5BP)	0	0	(2,372,366)	(7,564,086)	.....	.....(7,564,086)	 (17,728,913)	0	0	0	1,418,428	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 11/10/2027 BHF54CQW6	Variable Annuities ...	Exh 5	Equity/Index	UBS AG	.06/24/2025	.11/10/2027	0	326,695,461	.. MSCI Daily TR Gross EAFE USD / (FEDL01+86BP)	0	0	(3,481,321)	 (29,104,310)		 (29,104,310)	 (39,398,891)	0	0	0	2,075,030		0001

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

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Total Return Swap With 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	154,214,155	...MSCI Daily TR Gross EAFE USD / (FEDL01+88BP)	0	0	(1,666,978)	(7,165,438)		(7,165,438)	... (10,515,501)	0	0	0	1,075,417		0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 07/10/2028 BHF55UJ33	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.07/09/2025	.07/10/2028	0	44,129,170	...MSCI Daily TR Gross EM / (FEDL01+65BP)	0	0	(467,941)	(1,842,369)		(1,842,369)	... (3,468,855)	0	0	0	333,128	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF56S916	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/11/2025	.07/10/2028	0	66,508,375	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	(619,677)	(5,081,847)		(5,081,847)	... (7,979,502)	0	0	0	502,052	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2028 BHF56SB88	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.07/11/2025	.07/10/2028	0	997,180	...Russell 1000 Growth / (FEDL01+87BP)	0	0	(11,180)	(107,187)		(107,187)	... (136,565)	0	0	0	7,528	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 07/10/2028 BHF56S5C3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVIZ7FF32TWEFA76	.07/11/2025	.07/10/2028	0	609,175,747	...Russell 1000 VALUE INDEX TR / (FEDL01+86BP)	0	0	(6,765,279)	(9,716,603)		(9,716,603)	... (42,721,824)	0	0	0	4,598,623	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF56SD60	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/10/2028	0	186,131,689	...Russell 2000 Growth Index / (FEDL01+67BP)	0	0	(1,981,688)	(17,174,288)		(17,174,288)	... (20,930,422)	0	0	0	1,405,095	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF56SEW2	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/10/2028	0	224,504,705	...Russell 2000 Value Index / (FEDL01+67BP)	0	0	(2,381,674)	(2,483,834)		(2,483,834)	... (14,420,593)	0	0	0	1,694,770	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 07/10/2028 BHF56SFZ4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.07/11/2025	.07/10/2028	0	225,600,356	Russell 2000 TR / (FEDL01+67BP)	0	0	(2,397,736)	(11,872,742)		(11,872,742)	... (19,852,451)	0	0	0	1,703,041	.....	0001
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 09/10/2028 BHF58Y13	Variable Annuities ...	Exh 5	Equity	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	.08/07/2025	.09/10/2028	0	173,949,611	...MSCI Daily TR Gross EM / (FEDL01+76.5BP)	0	0	(1,788,525)	... (12,160,176)		(12,160,176)	... (15,659,703)	0	0	0	1,361,181	.....	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	575,539	...Russell 1000 Growth / (FEDL01+77BP)	0	0	(6,644)	(31,075)		(31,075)	... (24,875)	0	0	0	4,504	.....	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	256,084	...Russell 1000 VALUE INDEX TR / (FEDL01+75BP)	0	0	(2,733)	(4,128)		(4,128)	... (4,412)	0	0	0	2,004	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 09/10/2028 BHF590M3	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/08/2025	.09/10/2028	0	6,691,794	...Russell 2000 Value Index / (FEDL01+60BP)	0	0	(69,591)	(44,871)		(44,871)	...121,638	0	0	0	52,364	.....	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 KB1H1DSPRFMYMCUFXT09	.08/08/2025	.09/10/2028	0	194,601,813	...Russell 2000 / (FEDL01+61BP)	0	0	(1,479,296)	(3,309,242)		(3,309,242)	...2,052,172	0	0	0	1,522,787	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF59SM75	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.08/11/2025	.09/10/2028	0	259,916,696	...Russell 2000 / (FEDL01+56BP)	0	0	(2,008,198)	(4,696,471)		(4,696,471)	...2,778,772	0	0	0	2,033,886		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/10/2028 BHF595MV2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.08/11/2025	.09/10/2028	0	674,573,384	NASDAQ 100 Stock Index / (FEDL01+18.5BP)	0	0	(6,615,451)	... (31,835,172)		... (31,835,172)	... (19,323,882)	0	0	0	5,278,634	.....	0001
Total Return Swap With MORGANSTANLEYCAPITALSERVICE R Tot Ret PAY FEDL 10/10/2027 BHF596NG2	Index Linked Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES LLC I7331LVC2KQKX57XV54	.08/11/2025	.10/10/2027	0	3,610,272	NASDAQ 100 Stock Index / (FEDL01)	0	0	(32,565)	(276,119)		(276,119)	(435,017)	0	0	0	22,319	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF596P21	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.08/11/2025	.10/10/2027	0	1,031,506	NASDAQ 100 Stock Index / (FEDL01+9BP)	0	0	9,534	79,463		79,463	123,083	0	0	0	6,377	.....	0005
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF596R26	Index Linked Annuities	Exh 5	Equity	BNP PARIBAS SA ROMUWFFPUM8MPRO8K5P83	.08/11/2025	.10/10/2027	0	71,031,953	Russell 2000 / (FEDL01+-66.5BP)	0	0	521,455	3,725,664		3,725,664	6,060,556	0	0	0	439,131	.....	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 ROMUWFFPUM8MPRO8K5P83	.08/11/2025	.10/10/2027	0	527,139	Russell 2000 / (FEDL01+-66.5BP)	0	0	3,869	27,998		27,998	45,433	0	0	0	3,259	.....	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 KD3XUN7C6T14#NAYLU02	.08/12/2025	.10/10/2027	0	2,964,640	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	(13,123)	(116,735)		(116,735)	(261,990)	0	0	0	18,328	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A2Q4	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.08/12/2025	.10/10/2027	0	8,449,224	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	37,400	343,716		343,716	742,482	0	0	0	52,235	.....	0005
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF59A359	Index Linked Annuities	Exh 5	Equity	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	.08/12/2025	.10/10/2027	0	17,639,608	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-194BP)	0	0	74,155	695,767		695,767	1,554,573	0	0	0	109,051	.....	0005
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59APF3	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.10/10/2027	0	282,230,572	S&P 500 / (FEDL01+-41.5BP)	0	0	2,255,475	18,638,007		18,638,007	30,347,175	0	0	0	1,744,796	.....	0005
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF59AR69	Index Linked Annuities	Exh 5	Equity	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.10/10/2027	0	19,885,220	S&P 500 / (FEDL01+-41.5BP)	0	0	158,915	1,313,155		1,313,155	2,138,455	0	0	0	122,934	.....	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 02RNE81BXP4ROTD8PU41	.08/13/2025	.08/14/2026	0	129,050,000	NO INDEX / (SOFR+20BP)	0	0	(1,270,202)	1,145,786		1,145,786	(59,877)	0	0	0	393,868	.....	0002
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2028 BHF5BDV34	Variable Annuities ...	Exh 5	Equity	CITIBANK NA E570DZIWZ7FF32TWEFA76	.09/02/2025	.10/10/2028	0	..1,018,199,988	S&P 500 / (FEDL01+-27BP)	0	0	(8,502,902)	... (69,266,256)		... (69,266,256)	.. (109,414,614)	0	0	0	8,100,142	.....	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	441,340,237	S&P 500 / (FEDL01+-25BP)	0	0	(3,707,468)	... (30,209,309)		... (30,209,309)	... (47,390,000)	0	0	0	3,511,018		0001

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Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 09/10/2027 BHF506MH7	Variable Annuities ...	Exh 5	Equity	BANK OF AMERICA NA	09/25/2025	09/10/2027	0	1,282,601,657	 S&P 500 / (FEDL01+-36BP)	0	0	10,644,231	50,821,452		50,821,452	41,358,381	0	0	0	7,713,160		0001
Total Return Swap With MORGAN STANLEY & CO INTERNATIO RCV FEDL P Tot Ret 06/15/2029 BHF506ML8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC	09/25/2025	06/15/2029	0	4,540,236,820	 S&P 500 / (FEDL01+-29.5BP)	0	0	38,528,287	125,491,370		125,491,370	147,293,515	0	0	0	40,678,589	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 09/10/2027 BHF506MP9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA	09/25/2025	09/10/2027	0	1,281,021,572	 S&P 500 / (FEDL01+-35BP)	0	0	10,663,530	50,923,338		50,923,338	41,263,329	0	0	0	7,703,658	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 09/10/2026 BHF506MI4	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA	09/25/2025	09/10/2026	0	336,747,952	 S&P 500 / (FEDL01+-49BP)	0	0	2,683,887	12,811,559		12,811,559	10,662,541	0	0	0	1,125,181	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 10/10/2027 BHF506MZ7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/25/2025	10/10/2027	0	1,074,227,676	 S&P 500 / (FEDL01+-37BP)	0	0	8,704,589	71,504,619		71,504,619	115,361,555	0	0	0	6,641,054	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 09/10/2026 BHF506N29	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/25/2025	09/10/2026	0	313,225,101	 S&P 500 / (FEDL01+-44BP)	0	0	2,536,035	11,980,305		11,980,305	9,873,779	0	0	0	1,046,584	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 08/10/2026 BHF506N52	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/25/2025	08/10/2026	0	320,630,472	 S&P 500 / (FEDL01+-40BP)	0	0	2,578,010	19,371,121		19,371,121	19,718,554	0	0	0	964,085	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 04/10/2026 BHF506N86	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/25/2025	04/10/2026	0	322,268,310	 S&P 500 / (FEDL01+-41BP)	0	0	2,579,433	20,744,465		20,744,465	34,159,142	0	0	0	266,711	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 06/10/2026 BHF506NB9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	09/25/2025	06/10/2026	0	313,225,101	 S&P 500 / (FEDL01+-43.5BP)	0	0	2,539,997	11,813,104		11,813,104	9,752,144	0	0	0	690,732	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2028 BHF50D709	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA	09/25/2025	06/10/2028	0	329,539,239	 S&P 500 / (FEDL01+-26.5BP)	0	0	2,814,035	13,397,242		13,397,242	10,586,700	0	0	0	2,442,406	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF50D8M7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/25/2025	10/10/2027	0	751,089,161	 S&P 500 / (FEDL01+-32BP)	0	0	6,179,221	50,490,037		50,490,037	80,532,094	0	0	0	4,643,358	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2028 BHF50D9P9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA	09/25/2025	10/10/2028	0	728,212,158	 S&P 500 / (FEDL01+-27BP)	0	0	6,081,238	49,538,635		49,538,635	78,252,521	0	0	0	5,793,186	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2028 BHF50GXR1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA	09/10/2025	10/10/2028	0	142,468,876	 S&P 500 / (FEDL01+-21BP)	0	0	(1,210,928)	(9,871,921)		(9,871,921)	(15,275,290)	0	0	0	1,133,390	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 10/10/2028 BHF5CJEJ8	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.10/10/2028	0	266,573,578	 S&P 500 / (FEDL01+-23BP)	0	0	2,252,556	18,358,697		18,358,697	28,601,899	0	0	0	2,120,687	.....	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 4PQUHN3JPFGFNF3BB653	.09/25/2025	.10/10/2027	0	693,087,115	 S&P 500 / (FEDL01+-30.5BP)	0	0	5,727,800	46,772,959		46,772,959	74,265,304	0	0	0	4,284,780	.....	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 NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.07/10/2028	0	..1,173,576,814	 S&P 500 / (FEDL01+-27BP)	0	0	9,800,441	79,430,878		79,430,878	125,820,798	0	0	0	8,859,246	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2028 BHF5CNS1E	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2028	0	..1,329,895,571	 S&P 500 / (FEDL01+-20BP)	0	0	11,336,530	91,791,850		91,791,850	142,218,895	0	0	0	10,039,285	.....	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 W22LROWP21HZNB6K528	.09/25/2025	.06/10/2028	0	575,635,456	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-185BP)	0	0	2,465,120	27,194,376		27,194,376	41,764,401	0	0	0	4,266,368	.....	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 W22LROWP21HZNB6K528	.09/25/2025	.04/10/2026	0	122,762,778	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-140BP)	0	0	(680,017)	(5,219,537)		(5,219,537)	(10,767,112)	0	0	0	101,599	.....	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 4PQUHN3JPFGFNF3BB653	.09/25/2025	.06/12/2028	0	891,815,681	 S&P 500 / (FEDL01+-22BP)	0	0	7,766,531	23,169,860		23,169,860	22,313,133	0	0	0	6,617,999	.....	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 NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.06/10/2028	0	721,780,042	 S&P 500 / (FEDL01+-23BP)	0	0	6,227,416	29,892,305		29,892,305	23,073,508	0	0	0	5,349,530	.....	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 W22LROWP21HZNB6K528	.09/25/2025	.11/10/2027	0	886,982,831	 S&P 500 / (FEDL01+-23BP)	0	0	7,505,928	56,523,433		56,523,433	54,949,544	0	0	0	5,633,735	.....	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 4PQUHN3JPFGFNF3BB653	.09/25/2025	.08/10/2026	0	31,057,763	NASDAQ 100 Stock Index / (FEDL01+-11BP)	0	0	293,784	1,712,890		1,712,890	1,271,002	0	0	0	93,386	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 09/10/2028 BHF5D4CM1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.09/10/2028	0	360,889,383	Russell 2000 / (FEDL01+-43BP)	0	0	2,906,330	7,518,783		7,518,783	(3,997,318)	0	0	0	2,824,011	.....	0001
Total Return Swap With TRSWAP:NASDAQ100INDEX RCV FEDL P Tot Ret 08/12/2030 BHF5D4CQ2	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGFNF3BB653	.09/25/2025	.08/12/2030	0	274,723,724	NASDAQ 100 Stock Index / (FEDL01+-36BP)	0	0	2,792,377	10,197,280		10,197,280	8,066,205	0	0	0	2,871,442	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 06/10/2026 BHF5D95N6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.06/10/2026	0	735,851,613	 S&P 500 / (FEDL01+-34.5BP)	0	0	6,134,714	27,872,728		27,872,728	22,737,590	0	0	0	1,622,718	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

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Total Return Swap With MORGAN STANLEY & CO INTERNATIONAL RCV FEDL P Tot Ret 11/10/2027 BHF509HD5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/25/2025	.11/10/2027	0	304,494,112	Russell 2000 / (FEDL01+-51BP)	0	0	2,289,669	21,000,406		21,000,406	23,556,247	0	0	0	1,934,016		0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 08/10/2026 BHF50EC98	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJWSFUBMPR08K5P83	.09/25/2025	.08/10/2026	0	10,696,872	NASDAQ 100 Stock Index / (FEDL01+19BP)	0	0	103,343	592,818	.....	.....592,818	435,169	0	0	0	32,164	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 07/10/2026 BHF50ECE7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2026	0	118,938,392	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-219BP)	0	0	426,676	4,874,129	.....	.....4,874,129	10,311,172	0	0	0	312,829	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 11/10/2027 BHF50ECV9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.11/10/2027	0	113,440,227	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-179BP)	0	0	497,547	10,731,144	.....	.....10,731,144	14,199,870	0	0	0	720,524	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 12/10/2027 BHF50ED14	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.12/10/2027	0	108,069,377	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-174BP)	0	0	491,240	5,436,119	.....	.....5,436,119	7,807,877	0	0	0	703,674	.....	0001
Total Return Swap With WELBK_VCSA RCV FEDL P Tot Ret 12/11/2028 BHF50ED48	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/25/2025	.12/11/2028	0	265,905,444	Russell 2000 / (FEDL01+-39BP)	0	0	2,192,459	5,271,859	.....	.....5,271,859	(6,784,300)	0	0	0	2,185,190	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2026 BHF50HFF4	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/25/2025	.07/10/2026	0	527,963,044	S&P 500 / (FEDL01+-34.5BP)	0	0	4,315,826	34,375,918	.....	.....34,375,918	51,814,561	0	0	0	1,388,634	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 05/11/2026 BHF50JUH9	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/25/2025	.05/11/2026	0	235,713,848	Russell 2000 / (FEDL01+-63BP)	0	0	1,704,326	15,384,589	.....	.....15,384,589	18,075,304	0	0	0	395,003	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 07/10/2026 BHF50QA25	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.07/10/2026	0	261,297,440	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-214BP)	0	0	969,191	10,742,296	.....	.....10,742,296	23,481,665	0	0	0	687,257	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 06/10/2026 BHF50QB50	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/25/2025	.06/10/2026	0	443,006,962	S&P 500 / (FEDL01+-36BP)	0	0	3,676,487	16,763,981	.....	.....16,763,981	13,711,473	0	0	0	976,930	.....	0001
Total Return Swap With TRSWAP:S&P500INDEX RCV FEDL P Tot Ret 09/10/2026 BHF50QB92	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY & CO INTERNATIONAL PLC 4PQUHN3JPFGNF3BB653	.09/25/2025	.09/10/2026	0	305,519,237	S&P 500 / (FEDL01+-37BP)	0	0	2,527,755	11,773,597	.....	.....11,773,597	9,571,561	0	0	0	1,020,836	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 04/10/2026 BHF50QUMZ3	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.04/10/2026	0	43,069,876	Russell 2000 / (FEDL01+-68BP)	0	0	314,506	2,280,673	.....	.....2,280,673	3,717,024	0	0	0	35,645	.....	0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 05/10/2026 BHF50QU14	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.09/25/2025	.05/10/2026	0	30,262,631	Russell 2000 / (FEDL01+-61BP)	0	0	220,292	2,084,194		2,084,194	2,371,354	0	0	0	50,091		0001

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Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 07/10/2026 BHF5DUQC0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.07/10/2026	0	28,961,006	.Russell 2000 / (FEDL01+-66BP)	0	0	212,909	1,559,491		1,559,491	2,513,262	0	0	0	76,172		0001
Total Return Swap With TRSWAP:RUSSELL2000 RCV FEDL P Tot Ret 08/10/2026 BHF5DUQJN6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.08/10/2026	0	33,564,107	.Russell 2000 / (FEDL01+-60BP)	0	0	245,131	2,300,448		2,300,448	2,617,542	0	0	0	100,922	.....	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	146,798,698	 S&P 500 / (FEDL01+-35.5BP)	0	0	1,220,130	5,669,583		5,669,583	4,590,770	0	0	0	490,501	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 09/19/2026 BHF5DZYD8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.09/24/2025	.09/18/2026	0	197,795,632	.Russell 2000 / (FEDL01+-68BP)	0	0	1,478,644	(1,456,679)		(1,456,679)	(3,501,977)	0	0	0	676,922	.....	0001
Total Return Swap With JPM-CASH RCV FEDL P Tot Ret 11/10/2027 BHF5EV501	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.10/02/2025	.11/10/2027	0	202,629,289	 NASDAQ 100 Stock Index / (FEDL01+-18BP)	0	0	1,952,508	11,186,514		11,186,514	8,353,395	0	0	0	1,287,015	.....	0001
Total Return Swap With JPM-CASH RCV FEDL P Tot Ret 11/10/2027 BHF5EV568	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAUYLU02	.10/02/2025	.11/10/2027	0	109,720,462	.Russell 2000 / (FEDL01+-47BP)	0	0	835,596	7,627,047		7,627,047	8,476,508	0	0	0	696,897	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5FR1R9	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMJFXT09	.10/10/2025	.10/10/2027	0	448,131,901	 SPTR / (FEDL01+83BP)	0	0	(4,961,786)	(28,764,804)		(28,764,804)	(47,692,454)	0	0	0	2,770,426	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 10/10/2027 BHF5FR1Z1	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAUYLU02	.10/10/2025	.10/10/2027	0	12,798,964	... Russell 2000 Value Index / (FEDL01+-58BP)	0	0	(133,257)	(112,049)		(112,049)	(789,744)	0	0	0	79,125	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5FR496	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVCMJFXT09	.10/10/2025	.10/10/2027	0	25,498,026	... Russell 2000 Growth Index / (FEDL01+62BP)	0	0	(268,321)	(2,309,082)		(2,309,082)	(2,806,159)	0	0	0	157,633	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2027 BHF5FR4Q8	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.10/10/2025	.10/10/2027	0	2,670,875	... Russell 1000 VALUE INDEX TR / (FEDL01+82BP)	0	0	(29,398)	(39,518)		(39,518)	(184,414)	0	0	0	16,512	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 10/10/2027 BHF5FR4Y1	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.10/10/2025	.10/10/2027	0	1,440,925	... Russell 1000 GROWTH / (FEDL01+85BP)	0	0	16,084	155,796		155,796	194,905	0	0	0	8,908	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 10/10/2027 BHF5FR512	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.10/10/2025	.10/10/2027	0	184,443,230	.Russell 2000 / (FEDL01+-51BP)	0	0	1,424,198	10,064,419		10,064,419	15,657,846	0	0	0	1,140,259	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 10/10/2027 BHF5FR553	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAUYLU02	.10/10/2025	.10/10/2027	0	16,942,493	 NASDAQ 100 Stock Index / (FEDL01+-19BP)	0	0	160,801	1,335,029		1,335,029	2,029,419	0	0	0	104,741		0001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2027 BHF5G1DL5	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/14/2025	10/10/2027	0	142,134,514	SPTR / (FEDL01+84.2BP)	0	0	(1,582,054)	(9,141,757)		(9,141,757)	(12,701,497)	0	0	0	878,699		0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 10/10/2027 BHF5G1EC4	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA	10/14/2025	10/10/2027	0	47,597,295	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-189BP)	0	0	206,157	1,909,402		1,909,402	3,927,320	0	0	0	294,254		0001	
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF5G1FF6	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/14/2025	10/10/2027	0	98,414,894	MSCI Daily TR Gross EM / (FEDL01+51BP)	0	0	1,009,536	4,365,036		4,365,036	7,581,010	0	0	0	608,417		0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5GL4F4	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	10/10/2027	0	161,131,308	SPTR / (FEDL01+83BP)	0	0	(1,788,243)	(10,342,383)		(10,342,383)	(14,563,860)	0	0	0	996,141		0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2027 BHF5GL4N7	Variable Annuities	Exh 5	Equity/Index	UBS AG	10/17/2025	10/10/2027	0	50,543,709	MSCI Daily TR Gross EAFE USD / (FEDL01+76BP)	0	0	(551,319)	(1,711,572)		(1,711,572)	(3,278,656)	0	0	0	312,470		0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 10/10/2027 BHF5GL8A1	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/17/2025	10/10/2027	0	3,346,819	MSCI Daily TR Gross EM / (FEDL01+58BP)	0	0	(34,977)	(138,566)		(138,566)	(215,770)	0	0	0	20,691		0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 10/10/2027 BHF5GL902	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	10/10/2027	0	12,234,234	NASDAQ 100 Total Return / (FEDL01+84BP)	0	0	(136,250)	(942,740)		(942,740)	(1,178,775)	0	0	0	75,634		0001	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 10/10/2027 BHF5GL9H5	Variable Annuities	Exh 5	Equity/Index	UBS AG	10/17/2025	10/10/2027	0	19,341,722	Russell 1000 VALUE INDEX TR / (FEDL01+80BP)	0	0	(212,419)	(280,301)		(280,301)	(1,033,480)	0	0	0	119,574		0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 10/10/2027 BHF5GLD72	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/17/2025	10/10/2027	0	6,878,356	Russell 2000 Growth Index / (FEDL01+65BP)	0	0	(73,114)	(625,481)		(625,481)	(612,731)	0	0	0	42,523		0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 10/10/2027 BHF5GLDZ0	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA	10/17/2025	10/10/2027	0	11,842,173	Russell 2000 / (FEDL01+-54.5BP)	0	0	90,707	639,497		639,497	747,309	0	0	0	73,210		0001	
Total Return Swap With BFTTEST RCV FEDL P Tot Ret 11/10/2027 BHF5GLYE4	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	11/10/2027	0	432,245,663	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	4,039,740	23,500,831		23,500,831	31,571,629	0	0	0	2,745,439		0001	
Total Return Swap With BFTTEST RCV FEDL P Tot Ret 04/10/2026 BHF5GLYK0	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	04/10/2026	0	633,035,478	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	5,918,212	50,291,606		50,291,606	61,257,801	0	0	0	523,904		0001	
Total Return Swap With BFTTEST RCV FEDL P Tot Ret 09/10/2028 BHF5GLZ03	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	09/10/2028	0	323,410,895	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	3,117,750	14,862,077		14,862,077	9,352,456	0	0	0	2,530,737		0001	

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Total Return Swap With BFTST RCV FEDL P Tot Ret 06/10/2028 BHF5GLZD5	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	06/10/2028	0	733,595,436	NASDAQ 100 Stock Index / (FEDL01+12BP)	0	0	7,072,017	33,561,870		33,561,870	20,810,287	0	0	0	5,437,101		0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 11/10/2027 BHF5GM025	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	11/10/2027	0	433,053,553	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(4,807,388)	... (23,240,417)		... (23,240,417)	... (31,477,842)	0	0	0	2,750,571	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 09/10/2028 BHF5GM0V1	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	09/10/2028	0	324,268,358	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(3,711,852)	... (15,032,605)		... (15,032,605)	(9,058,485)	0	0	0	2,537,447	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 06/10/2028 BHF5GM1R9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	06/10/2028	0	735,583,729	NASDAQ 100 Total Return / (FEDL01+83BP)	0	0	(8,420,119)	... (33,893,118)		... (33,893,118)	... (20,191,619)	0	0	0	5,451,837	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 04/10/2026 BHF5GM0C9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	04/10/2026	0	634,015,634	NASDAQ 100 Total Return / (FEDL01+81BP)	0	0	(7,013,590)	... (49,453,766)		... (49,453,766)	... (61,240,522)	0	0	0	524,715	.....	0001
Total Return Swap With BFTST RCV FEDL P Tot Ret 09/18/2026 BHF5GM504	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	09/18/2026	0	1,839,152	..Russell 2000 / (FEDL01+76BP)	0	0	13,377	(13,784)		(13,784)	(31,726)	0	0	0	6,294	.....	0001
Total Return Swap With BFTST RCV FEDL P Tot Ret 10/10/2027 BHF5GM587	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	10/10/2027	0	226,830,461	..Russell 2000 / (FEDL01+61BP)	0	0	1,700,959	12,077,082		12,077,082	14,362,199	0	0	0	1,402,304	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 09/18/2026 BHF5GM5I4	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	09/18/2026	0	1,852,121	Russell 2000 TR / (FEDL01+55BP)	0	0	(19,548)	14,902		14,902	32,382	0	0	0	6,339	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 10/10/2027 BHF5GM6B9	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	10/10/2027	0	227,522,142	Russell 2000 TR / (FEDL01+61BP)	0	0	(2,392,127)	... (11,735,482)		... (11,735,482)	... (14,515,351)	0	0	0	1,406,580	.....	0001
Total Return Swap With BFTST RCV FEDL P Tot Ret 06/10/2028 BHF5GM606	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	06/10/2028	0	599,048,817	S&P 500 / (FEDL01+28BP)	0	0	5,092,724	24,238,938		24,238,938	19,267,854	0	0	0	4,439,898	.....	0001
Total Return Swap With BFTST R Tot Ret PAY FEDL 06/10/2028 BHF5GM744	Variable Annuities ...	Exh 5	Equity/Index	MORGAN STANLEY BANK NA	10/17/2025	06/10/2028	0	602,003,346	SPTR / (FEDL01+89BP)	0	0	(6,883,661)	... (24,006,287)		... (24,006,287)	... (18,728,612)	0	0	0	4,461,796	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2027 BHF5GM777	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	12/10/2027	0	444,737,047	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+193BP)	0	0	1,819,436	21,096,626		21,096,626	32,354,185	0	0	0	2,895,824	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 11/10/2027 BHF5GM7F9	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	11/10/2027	0	295,390,906	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+196BP)	0	0	1,179,234	27,252,501		27,252,501	35,748,591	0	0	0	1,876,197	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 11/10/2027 BHF5GM7Q5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA	10/17/2025	11/10/2027	0	296,455,643	..MSCI Daily TR Gross EAFE USD / (FEDL01+90BP)	0	0	(3,193,252)	... (26,574,020)		... (26,574,020)	... (34,597,646)	0	0	0	1,882,959		0001

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Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5GM7Y8	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA E570DZVZ7FF32TWEFA76	10/17/2025	12/10/2027	0	447,329,399	.. MSCI Daily TR Gross EAFE USD / (FEDL01+90BP)	0	0	(4,846,081)	(20,824,792)		(20,824,792)	(30,500,891)	0	0	0	2,912,704	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5JH2739	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	10/22/2025	12/10/2027	0	261,175,799	Russell 2000 TR / (FEDL01+65BP)	0	0	(2,804,562)	(5,230,151)		(5,230,151)	2,708,876	0	0	0	1,700,599	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF5H2762	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/22/2025	12/10/2027	0	166,771,705	Russell 2000 / (FEDL01+42BP)	0	0	(1,347,237)	(3,709,323)		(3,709,323)	1,900,890	0	0	0	1,085,904	0001	
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2027 BHF5JM8W8	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/07/2025	12/10/2027	0	542,151,751	.. MSCI Daily TR Gross EAFE USD / (FEDL01+93BP)	0	0	(5,912,138)	(25,486,086)		(25,486,086)	(36,926,742)	0	0	0	3,530,122	0001	
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 12/10/2027 BHF5JM972	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/07/2025	12/10/2027	0	4,068,588	.. MSCI Daily TR Gross EM / (FEDL01+72BP)	0	0	(41,405)	(280,753)		(280,753)	(358,386)	0	0	0	26,492	0001	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5JRTL8	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	11/10/2025	12/10/2027	0	49,100,770	Russell 2000 TR / (FEDL01+63BP)	0	0	(524,797)	(967,850)		(967,850)	506,744	0	0	0	319,711	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF5JRV19	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/10/2025	12/10/2027	0	173,093,180	... Russell 1000 VALUE INDEX TR / (FEDL01+83BP)	0	0	1,880,975	3,279,880		3,279,880	2,639,143	0	0	0	1,127,065	0001	
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHF5JRVB7	Variable Annuities	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/10/2025	12/10/2027	0	1,279,958,055	 SPTR / (FEDL01+86BP)	0	0	14,538,844	50,727,851		50,727,851	39,967,834	0	0	0	8,334,214	0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHF5JRY73	Variable Annuities	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAVLU02	11/10/2025	12/10/2027	0	90,177,544	 NASDAQ 100 Total Return / (FEDL01+86BP)	0	0	1,039,177	4,363,799		4,363,799	2,478,036	0	0	0	587,175	0001	
Total Return Swap With SOCIETE GENERALE SA R Tot Ret PAY FEDL 06/10/2026 BHF5KXC23	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/21/2025	06/10/2026	0	160,124,306	 S&P 500 / (FEDL01+37BP)	0	0	(1,282,219)	(6,056,694)		(6,056,694)	(11,658,401)	0	0	0	353,110	0001	
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 08/10/2026 BHF5KXXE4	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPR08K5P83	11/21/2025	08/10/2026	0	83,222,744	 NASDAQ 100 Stock Index / (FEDL01+21BP)	0	0	786,583	4,617,715		4,617,715	8,201,302	0	0	0	250,238	0001	
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 05/10/2026 BHF5KXXJ3	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS SA ROMUJISFPUMPR08K5P83	11/21/2025	05/10/2026	0	91,760,650	Russell 2000 / (FEDL01+63BP)	0	0	(652,174)	(6,317,851)		(6,317,851)	(10,434,375)	0	0	0	151,883	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 11/10/2027 BHF5L1454	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/24/2025	11/10/2027	0	176,423,517	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+199BP)	0	0	685,184	16,204,458		16,204,458	24,683,103	0	0	0	1,120,567	0001	
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2027 BHF5L1504	Variable Annuities	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4ROT8PU41	11/24/2025	09/10/2027	0	11,469,832	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+199BP)	0	0	44,372	552,038		552,038	1,126,334	0	0	0	68,976	0001	

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Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 06/10/2026 BHFSL17H5	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	. 11/24/2025	. 06/10/2026	 0	 25,624,729	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-264BP)	 0	 0	 60,080	 1,249,617		 1,249,617	 2,552,433	 0	 0	 0	 56,508		0001
Total Return Swap With TORONTO-DOMINIONBANK(NEWYOR R Tot Ret PAY FEDL 11/10/2027 BHFSL1EM6	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF510RN31MEN24	. 11/24/2025	. 11/10/2027	 0	 155,378,533	 S&P 500 / (FEDL01+-32BP)	 0	 0	 (1,269,122)	 (9,707,261)		 (9,707,261)	 (12,524,422)	 0	 0	 0	 986,898	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 12/10/2026 BHFSM6JX5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUM8MPR08K5P83	. 12/09/2025	. 12/10/2026	 0	 137,167,767	 MSCI Daily TR Gross EM / (FEDL01+-58BP)	 0	 0	 1,351,108	 10,156,203		 10,156,203	 12,266,702	 0	 0	 0	 572,127	.....	0001
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 12/10/2026 BHFSM6JX5	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E57ODZVZ7FF32TWEFA76	. 12/09/2025	. 12/10/2026	 0	 518,739,751	 MSCI Daily TR Gross EAFE USD / (FEDL01+-79BP)	 0	 0	 5,483,535	 24,102,265		 24,102,265	 35,368,992	 0	 0	 0	 2,163,665	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 08/10/2026 BHFSM6PB6	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 12/09/2025	. 08/10/2026	 0	 28,796,275	 NASDAQ 100 Stock Index / (FEDL01+-13BP)	 0	 0	 274,675	 1,590,013		 1,590,013	 988,680	 0	 0	 0	 86,586	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 06/10/2026 BHFSM6PNO	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 12/09/2025	. 06/10/2026	 0	 17,252,085	 S&P 500 / (FEDL01+-38BP)	 0	 0	 142,301	 651,875		 651,875	 534,843	 0	 0	 0	 38,045	.....	0001
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 12/10/2027 BHFSM6Q25	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	. 12/09/2025	. 12/10/2027	 0	 12,229,716	 Russell 2000 TR / (FEDL01+-58BP)	 0	 0	 129,182	 232,088		 232,088	 (124,467)	 0	 0	 0	 79,632	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/10/2026 BHFSM6TK2	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	. 12/09/2025	. 12/10/2026	 0	 843,975,894	 MSCI Daily TR Gross EAFE USD / (FEDL01+-78BP)	 0	 0	 8,901,428	 39,158,239		 39,158,239	 57,563,067	 0	 0	 0	 3,520,225	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 12/10/2026 BHFSM6V37	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEM1K50	. 12/09/2025	. 12/10/2026	 0	 1,169,242,541	 MSCI Daily TR Gross EAFE USD / (FEDL01+-76.5BP)	 0	 0	 12,290,169	 54,175,443		 54,175,443	 79,776,839	 0	 0	 0	 4,876,913	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 07/10/2026 BHFSM6V78	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14#NAYLU02	. 12/09/2025	. 07/10/2026	 0	 48,329,537	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-256BP)	 0	 0	 (130,490)	 346,909		 346,909	 (1,066,430)	 0	 0	 0	 127,115	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 11/10/2026 BHFSM6VL7	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	. 12/09/2025	. 11/10/2026	 0	 97,707,058	 Russell 2000 / (FEDL01+-67BP)	 0	 0	 718,642	 6,677,327		 6,677,327	 3,836,475	 0	 0	 0	 382,713	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/10/2027 BHFSM6VP8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFUS7RNE97	. 12/09/2025	. 12/10/2027	 0	 26,975,643	 Russell 2000 Value Index / (FEDL01+-57.5BP)	 0	 0	 278,877	 205,207		 205,207	 (572,059)	 0	 0	 0	 175,647	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2030 BHFSMAL88	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	. 12/10/2025	. 12/10/2030	 0	 161,080,207	 Russell 1000 VALUE INDEX TR / (FEDL01+-101BP)	 0	 0	 (1,820,919)	 (3,644,822)		 (3,644,822)	 (2,449,130)	 0	 0	 0	 1,745,813	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 12/10/2030 BHFSMALB1	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMOUFXT09	12/10/2025	12/10/2030	0	686,842,152	 SPTR / (FEDL01+90BP)	0	0	7,871,095	25,551,450		25,551,450	21,520,059	0	0	0	7,444,106	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2030 BHFSMAIH7	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2025	12/10/2030	0	686,842,152	 SPTR / (FEDL01+92BP)	0	0	7,905,770	26,063,555		26,063,555	21,447,900	0	0	0	7,444,106	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHFSMAIS2	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/10/2025	12/10/2027	0	314,967,944	 NASDAQ 100 Total Return / (FEDL01+77BP)	0	0	3,556,966	14,826,745		14,826,745	8,768,657	0	0	0	2,050,856	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 12/10/2027 BHFSMAIS0	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	12/10/2025	12/10/2027	0	232,530,087	 Russell 2000 Growth Index / (FEDL01+55BP)	0	0	2,485,687	8,494,669		8,494,669	660,862	0	0	0	1,514,077	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 09/10/2026 BHFSMAIS232	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA C2RNE81BX4R0TD8PU41	12/15/2025	09/10/2026	0	25,089,510	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-225BP)	0	0	84,061	1,225,160		1,225,160	1,664,634	0	0	0	83,832	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 12/10/2026 BHFSMAI2H1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/10/2026	0	120,018,909	 MSCI Daily TR Gross EAFE USD / (FEDL01+81BP)	0	0	(1,284,048)	(5,498,774)		(5,498,774)	(7,137,627)	0	0	0	500,599	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 12/10/2026 BHFSMAIS237	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	12/15/2025	12/10/2026	0	236,286,628	 MSCI Daily TR Gross EM / (FEDL01+81BP)	0	0	(2,415,603)	(17,207,999)		(17,207,999)	(25,230,345)	0	0	0	985,552	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2030 BHFSMAI2X6	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	12/15/2025	12/10/2030	0	188,569,855	 Russell 1000 VALUE INDEX TR / (FEDL01+85BP)	0	0	2,050,165	4,122,803		4,122,803	3,810,715	0	0	0	2,043,751	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 11/10/2027 BHFSMAI315	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	12/15/2025	11/10/2027	0	54,611,012	 Russell 2000 / (FEDL01+-51BP)	0	0	415,390	3,766,300		3,766,300	2,927,985	0	0	0	346,866	.....	0001
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 12/10/2027 BHFSMAI349	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/10/2027	0	12,971,335	 Russell 2000 TR / (FEDL01+58BP)	0	0	135,379	246,018		246,018	67,329	0	0	0	84,460	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2027 BHFSMAI309	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	12/15/2025	12/10/2027	0	19,283,207	 Russell 2000 Value Index / (FEDL01+56BP)	0	0	196,914	143,239		143,239	(197,161)	0	0	0	125,559	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 06/10/2026 BHFSMAI3X5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSFPU8MPR08K5P83	12/15/2025	06/10/2026	0	31,113,430	 S&P 500 / (FEDL01+-32BP)	0	0	258,798	1,179,661		1,179,661	1,356,302	0	0	0	68,612	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 12/10/2030 BHFSMAI4K2	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNA YLU02	12/15/2025	12/10/2030	0	342,196,785	 SPTR / (FEDL01+85BP)	0	0	3,841,202	12,092,342		12,092,342	15,062,153	0	0	0	3,708,784	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 12/10/2027 BHFSMAI3R96	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	12/16/2025	12/10/2027	0	244,303,033	 NASDAQ 100 Total Return / (FEDL01+78.5BP)	0	0	(2,714,475)	(11,571,685)		(11,571,685)	(13,042,372)	0	0	0	1,590,735	.....	0001

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 12/10/2027 BHF5MR6E5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/16/2025	12/10/2027	0	106,532,366	... Russell 2000 Growth Index / (FEDL01+55BP)	0	0	(1,121,726)	(3,670,910)		(3,670,910)	(2,449,974)	0	0	0	693,666		0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 12/10/2030 BHF5MZ268	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	12/18/2025	12/10/2030	0	831,263,101	 SPTR / (FEDL01+81BP)	0	0	(9,221,159)	(28,133,715)		(28,133,715)	(39,852,787)	0	0	0	9,009,364		0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 09/10/2033 BHF5MZ2JO	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	12/18/2025	09/10/2033	0	520,776,954	 SPTR / (FEDL01+85BP)	0	0	5,828,880	11,582,470		11,582,470	27,357,010	0	0	0	7,108,202		0001	
Total Return Swap With JPMORGAN CHASE BANK NA RCV FEDL P Tot Ret 08/10/2033 BHF5MZ318	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	12/18/2025	08/10/2033	0	317,401,118	 SPTR / (FEDL01+85BP)	0	0	3,520,580	13,857,595		13,857,595	23,213,366	0	0	0	4,307,521		0001	
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV SOFR P Tot Ret 06/20/2026 BHF5N1XZ4	Variable Annuities ...	Exh 5	Interest Rate.....	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/19/2025	06/20/2026	0	250,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	2,520,984	(1)	2,301,844	(50,740)		(50,740)	1,098,546	0	0	0	588,852		0002	
Total Return Swap With BNP PARIBAS SA RCV SOFR P Tot Ret 06/20/2026 BHF5N4XV7	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	12/22/2025	06/20/2026	0	100,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	10,167	(1)	900,219	(109,748)		(109,748)	439,979	0	0	0	235,541		0002	
Total Return Swap With UBS AG R Tot Ret PAY FEDL 04/10/2026 BHF5NHS7	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	12/30/2025	04/10/2026	0	49,954,911	... Russell 1000 VALUE INDEX TR / (FEDL01+70BP)	0	0	(542,011)	668,846		668,846	1,040,559	0	0	0	41,343		0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2027 BHF5PC9X0	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/08/2026	01/10/2027	0	2,663,114,662	.. MSCI Daily TR Gross EAFE USD / (FEDL01+72BP)	0	0	24,512,491	94,682,717		94,682,717	94,682,717	0	0	0	11,766,190		0001	
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 01/10/2027 BHF5PCEX4	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	01/08/2026	01/10/2027	0	251,594,174	 MSCI EAFE PRICE RETURN INDEX / (FEDL01+-195BP)	0	0	897,632	10,417,630		10,417,630	10,417,630	0	0	0	1,111,595		0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2027 BHF5PCJ3	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZF32TWEFA76	01/08/2026	01/10/2027	0	59,810,393	.. MSCI Daily TR Gross EM / (FEDL01+74BP)	0	0	(553,047)	(2,703,958)		(2,703,958)	(2,703,958)	0	0	0	264,255		0001	
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2031 BHF5PN6K7	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZVZF32TWEFA76	01/12/2026	01/10/2031	0	263,394,332	 SPTR / (FEDL01+85BP)	0	0	(2,529,537)	(15,309,741)		(15,309,741)	(15,309,741)	0	0	0	2,880,395		0001	
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 09/10/2027 BHF5PNDP8	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	01/12/2026	09/10/2027	0	190,139,136	 S&P 500 / (FEDL01+-51BP)	0	0	(1,300,134)	(7,167,738)		(7,167,738)	(7,167,738)	0	0	0	1,143,436		0001	
Total Return Swap With TORONTO-DOMINION BANK NEW YOR R Tot Ret PAY FEDL 01/10/2028 BHF5PNTV8	Variable Annuities ...	Exh 5	Equity/Index	TORONTO-DOMINION BANK (NEW YORK BRANCH) 69LASGQF51ORN31MEN24	01/12/2026	01/10/2028	0	204,374,443	 NASDAQ 100 Total Return / (FEDL01+74BP)	0	0	(1,914,648)	(15,577,880)		(15,577,880)	(15,577,880)	0	0	0	1,363,662		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 06/10/2026 BHF5PNVV5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	.01/12/2026	.06/10/2026	0	873,476	NASDAQ 100 Stock Index / (FEDL01+-11BP)	0	0	(6,758)	(42,761)		(42,761)	(42,761)	0	0	0	1,926	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 01/10/2031 BHF5PP2C4	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/12/2026	.01/10/2031	0	81,214,257	Russell 1000 VALUE INDEX TR / (FEDL01+87BP)	0	0	(783,424)	(1,257,111)		(1,257,111)	(1,257,111)	0	0	0	888,133	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2028 BHF5PP721	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.01/12/2026	.01/10/2028	0	23,966,688	Russell 2000 Value Index / (FEDL01+48BP)	0	0	(208,637)	(153,379)		(153,379)	(153,379)	0	0	0	159,915	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 01/10/2028 BHF5PP8T1	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/12/2026	.01/10/2028	0	45,617,135	Russell 2000 TR (FEDL01+54.5BP)	0	0	(408,330)	(2,257,973)		(2,257,973)	(2,257,973)	0	0	0	304,374	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 06/10/2026 BHF5PPBG5	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	.01/12/2026	.06/10/2026	0	1,625,674	Russell 2000 / (FEDL01+-89BP)	0	0	(9,806)	(33,460)		(33,460)	(33,460)	0	0	0	3,585	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY SOFR 02/12/2027 BHF5PZ8R3	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.01/14/2026	.02/12/2027	0	310,050,245	NO INDEX / (SOFR+19.5BP)	0	0	4,269,417	(10,861,170)		(10,861,170)	(10,861,170)	0	0	0	1,447,002	.....	0002
Total Return Swap With GOLDMAN SACHS BANK USA R Tot Ret PAY FEDL 01/10/2027 BHF5PZLJ9	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.01/14/2026	.01/10/2027	0	58,016,066	MSCI Daily TR Gross EM / (FEDL01+76BP)	0	0	(489,269)	(3,341,407)		(3,341,407)	(3,341,407)	0	0	0	256,327	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 07/13/2026 BHF5Q51D6	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMVYMCUFXT09	.01/15/2026	.07/13/2026	0	88,851,712	NO INDEX / (SOFR+18.2BP)	0	0	1,235,451	(3,108,502)		(3,108,502)	(3,108,502)	0	0	0	237,141	.....	0002
Total Return Swap With BANK OF AMERICA NA RCV FEDL P Tot Ret 10/10/2027 BHF5QAQU0	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.01/16/2026	.10/10/2027	0	1,546,213,408	S&P 500 / (FEDL01+-45BP)	0	0	9,590,818	93,535,063		93,535,063	93,535,063	0	0	0	9,558,948	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 02/10/2027 BHF5RU4M7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.01/30/2026	.02/10/2027	0	63,744,511	Russell 1000 VALUE INDEX TR / (FEDL01+67BP)	0	0	(435,003)	(1,476,176)		(1,476,176)	(1,476,176)	0	0	0	296,558	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 09/20/2026 BHF5SG7S1	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.02/05/2026	.09/20/2026	0	250,000,000	iBoxx USD Liquid High Yield Index / (SOFR)	0	1,178,719	2,531,650	1,535,071		1,535,071	356,352	0	0	0	860,571	.....	0002
Total Return Swap With CITIBANK NA RCV FEDL P Tot Ret 03/10/2027 BHF5SPV07	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/09/2026	.03/10/2027	0	346,551,888	MSCI Daily TR Gross EAFE USD / (FEDL01+73.5BP)	0	0	1,979,437	31,016,901		31,016,901	31,016,901	0	0	0	1,682,175	.....	0001
Total Return Swap With GOLDMAN SACHS BANK USA RCV FEDL P Tot Ret 03/10/2027 BHF5SPXU7	Variable Annuities ...	Exh 5	Equity/Index	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	.02/09/2026	.03/10/2027	0	114,902,838	MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-202BP)	0	0	243,020	10,774,256		10,774,256	10,774,256	0	0	0	557,742	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2027 BHF5SPYT9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWISFPUBMPRO8K5P83	.02/09/2026	.03/10/2027	0	505,991,317	MSCI Daily TR Gross EM / (FEDL01+73.5BP)	0	0	2,890,124	50,530,567		50,530,567	50,530,567	0	0	0	2,456,099		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 BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2031 BHF5SVMH5	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	.02/10/2026	03/10/2031	0	249,183,518	 SPTR / (FEDL01+85.5BP)	0	0	(1,493,440)	(13,410,797)		(13,410,797)	(13,410,797)	0	0	0	2,770,649	.....	0001
Total Return Swap With CITIBANK NA R Tot Ret PAY FEDL 03/10/2031 BHF5SVQZ1	Variable Annuities ...	Exh 5	Equity/Index	CITIBANK NA E570DZIWZ7FF32TWEFA76	.02/10/2026	03/10/2031	0	925,019,579	 SPTR / (FEDL01+91BP)	0	0	(5,684,692)	(32,453,619)		(32,453,619)	(32,453,619)	0	0	0	10,285,209	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 03/10/2028 BHF5SVSN6	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.02/10/2026	03/10/2028	0	709,892,279	 NASDAQ 100 Total Return / (FEDL01+73BP)	0	0	4,136,306	36,634,361		36,634,361	36,634,361	0	0	0	4,950,456	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA R Tot Ret PAY FEDL 03/10/2031 BHF5SVW35	Variable Annuities ...	Exh 5	Equity/Index	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/10/2026	03/10/2031	0	503,746,326	 S&P 500 / (FEDL01+17.5BP)	0	0	(2,327,308)	(30,155,530)		(30,155,530)	(30,155,530)	0	0	0	5,601,110	.....	0001
Total Return Swap With UBS AG R Tot Ret PAY FEDL 03/10/2028 BHF5SVW13	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.02/10/2026	03/10/2028	0	67,656,990	 NASDAQ 100 Stock Index / (FEDL01+5BP)	0	0	(334,204)	(3,128,454)		(3,128,454)	(3,128,454)	0	0	0	471,808	.....	0001
Total Return Swap With WELLS FARGO BANK NA RCV FEDL P Tot Ret 03/10/2028 BHF5SVN855	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.02/10/2026	03/10/2028	0	429,880,084	Russell 2000 TR / (FEDL01+47BP)	0	0	2,355,743	27,945,334		27,945,334	27,945,334	0	0	0	2,997,782	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2028 BHF5SVQH8	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.02/10/2026	03/10/2028	0	10,970,974	Russell 2000 / (FEDL01+60BP)	0	0	(44,469)	(745,001)		(745,001)	(745,001)	0	0	0	76,506	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2027 BHF5SVNBQ5	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPRO8K5P83	.02/10/2026	03/10/2027	0	89,294,370	... Russell 1000 VALUE INDEX TR / (FEDL01+65BP)	0	0	510,764	3,899,251		3,899,251	3,899,251	0	0	0	433,438	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 03/10/2027 BHF5SVGH4	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.02/10/2026	03/10/2027	0	102,156,339	... Russell 2000 Growth Index / (FEDL01+42BP)	0	0	569,237	3,525,750		3,525,750	3,525,750	0	0	0	495,870	.....	0001
Total Return Swap With UBS AG RCV FEDL P Tot Ret 03/10/2028 BHF5SVNDL4	Variable Annuities ...	Exh 5	Equity/Index	UBS AG BFM8T61CT2L1QCCEMIK50	.02/10/2026	03/10/2028	0	130,104,317	... Russell 2000 Value Index / (FEDL01+45BP)	0	0	730,427	775,316		775,316	775,316	0	0	0	907,287	.....	0001
Total Return Swap With TRISWAP:S&P500INDEX RCV FEDL P Tot Ret 05/10/2026 BHF5TSW31	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.02/20/2026	05/10/2026	0	311,231,968	 S&P 500 / (FEDL01+46BP)	0	0	989,718	17,222,387		17,222,387	17,222,387	0	0	0	515,155	.....	0001
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV SOFR P Tot Ret 09/20/2026 BHF5TYMD7	Variable Annuities ...	Exh 5	Interest Rate.....	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/24/2026	09/20/2026	0	150,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	0	998,635	1,518,990	1,373,483		1,373,483	374,848	0	0	0	516,343	.....	0002
Total Return Swap With MORGANSTANLEYCAPITALSE RV ICE RCV SOFR P Tot Ret 12/20/2026 BHF5U96T3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQX5T7XV54	.02/26/2026	12/20/2026	0	150,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	0	1,029,387	1,518,988	1,268,159		1,268,159	238,772	0	0	0	637,847		0002

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Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV SOFR P Tot Ret 09/20/2026 BHF5U9721	Variable Annuities ...	Exh 5	Interest Rate.....	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/26/2026	09/20/2026	0	100,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	0	686,258	1,012,660	903,124		903,124	216,866	0	0	0	344,228		0002
Total Return Swap With BARCLAYS BANK PLC RCV FEDL P Tot Ret 03/10/2027 BHF5V3KJ1	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/06/2026	03/10/2027	0	131,076,719	 MSCI Daily TR Gross EAFE USD / (FEDL01+75BP)	0	0	303,697	6,102,249	.....	.....6,102,249	6,102,249	0	0	0	636,251	.....	0001
Total Return Swap With BARCLAYS BANK PLC R Tot Ret PAY FEDL 03/10/2027 BHF5V3L76	Variable Annuities ...	Exh 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/06/2026	03/10/2027	0	69,207,697	 MSCI EAFE - PRICE RETURN INDEX / (FEDL01+-210BP)	0	0	(56,250)	(3,241,424)	.....	.....(3,241,424)	(3,241,424)	0	0	0	335,936	.....	0001
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEDL 03/10/2027 BHF5V3MT7	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	.03/06/2026	03/10/2027	0	8,684,316	 MSCI Daily TR Gross EM / (FEDL01+53BP)	0	0	(19,113)	(602,752)	.....	.....(602,752)	(602,752)	0	0	0	42,154	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2028 BHF5V3GT9	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	.03/10/2026	03/10/2028	0	25,098,568	 Russell 2000 / (FEDL01+-74BP)	0	0	40,437	433,884	.....	.....433,884	433,884	0	0	0	175,026	.....	0001
Total Return Swap With BNP PARIBAS SA RCV FEDL P Tot Ret 03/10/2028 BHF5V3W2	Variable Annuities ...	Exh 5	Equity/Index	BNP PARIBAS SA ROMUWSPFUMPR08K5P83	.03/10/2026	03/10/2028	0	25,036,899	 Russell 2000 Value Index / (FEDL01+40BP)	0	0	56,194	127,565	.....	.....127,565	127,565	0	0	0	174,596	.....	0001
Total Return Swap With SOCIETE GENERALE SA RCV FEDL P Tot Ret 03/10/2027 BHF5V3Z5	Variable Annuities ...	Exh 5	Equity/Index	SOCIETE GENERALE SA 02RNE81BXP4R0TD8PU41	.03/10/2026	03/10/2027	0	16,602,788	 Russell 1000 VALUE INDEX TR / (FEDL01+61BP)	0	0	39,201	265,491	.....	.....265,491	265,491	0	0	0	80,590	.....	0001
Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEDL 03/10/2028 BHF5V6427	Variable Annuities ...	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/10/2026	03/10/2028	0	137,255,473	 Russell 2000 TR / (FEDL01+39BP)	0	0	(307,300)	(2,269,037)	.....	.....(2,269,037)	(2,269,037)	0	0	0	957,155	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2027 BHF5VGS43	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/10/2026	03/10/2027	0	25,618,760	 Russell 2000 Growth Index / (FEDL01+31BP)	0	0	(56,219)	(830,355)	.....	.....(830,355)	(830,355)	0	0	0	124,354	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY FEDL 03/10/2028 BHF5V66C3	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/10/2026	03/10/2028	0	52,519,985	 NASDAQ 100 Total Return / (FEDL01+66BP)	0	0	(125,464)	(2,349,016)	.....	.....(2,349,016)	(2,349,016)	0	0	0	366,250	.....	0001
Total Return Swap With WELLS FARGO BANK NA R Tot Ret PAY SOFR 04/10/2026 BHF5V6864	Variable Annuities ...	Exh 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/10/2026	04/10/2026	0	2,058,606,889	 SPTR INDEX / (10 US01S + 45BP)	0	0	(4,676,469)	(75,111,908)	.....	.....(75,111,908)	(75,111,908)	0	0	0	1,703,715	.....	0001
Total Return Swap With JPMORGAN CHASE BANK NA RCV SOFR P Tot Ret 12/20/2026 BHF5VMGH8	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57RNE97	.03/11/2026	12/20/2026	0	250,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	0	2,049,540	2,531,647	458,917	.....	.....458,917	(1,590,623)	0	0	0	1,063,079	.....	0002
Total Return Swap With GOLDMAN SACHS INTERNATIONAL RCV SOFR P Tot Ret 06/20/2026 BHF5VMH61	Variable Annuities ...	Exh 5	Interest Rate.....	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/11/2026	06/20/2026	0	150,000,000	 iBoxx USD Liquid High Yield Index / (SOFR)	0	1,229,724	1,518,990	237,194	.....	.....237,194	(992,530)	0	0	0	353,311	.....	0002
1149999999. Subtotal - swaps - hedging other - total return										2,531,151	7,172,261	225,062,672	471,787,220	XXX	471,787,220	615,106,657	0	0	0	907,565,155	XXX	XXX

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1169999999. Subtotal - swaps - hedging other										(15,110,721)	7,191,990	222,251,552	511,554,910	XXX	511,560,899	628,200,158	0	0	0	1,072,517,704	XXX	XXX
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 0.77 PAY 100.00 12/20/2026 BHF2XSN64	CDX.HY.BB.37 15-100%	DB C	Credit	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	10/28/2021	12/20/2026	0	19,878,720	0.77%[0%]	0	0	38,495	0		112,330	0	0	0	0	19,878,720	2B	N/A
Credit Default Swap With BNP PARIBAS SA RCV 0.75 PAY 100.00 12/20/2026 BHF30GWD1	CDX.HY.BB.37 15-100%	DB C	Credit	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	01/07/2022	12/20/2026	0	9,939,360	0.745%[0%]	0	0	18,512	0		54,220	0	0	0	0	9,939,360	3B	N/A
Credit Default Swap With BARCLAYS BANK PLC RCV 5.00 PAY 100.00 12/20/2026 BHF32JKV6	CDX.NA.HY.BB.37.V2	DB C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	02/17/2022	12/20/2026	0	11,818,080	5%[0%]	1,450,072	0	147,726	223,925		237,306	0	0	(75,764)	0	11,818,080	3B	N/A
Credit Default Swap With JPMORGAN CHASE BANK NA RCV 5.00 PAY 100.00 12/20/2026 BHF3342K2	CDX.NA.HY.BB.37.V2	DB C	Credit	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	02/24/2022	12/20/2026	0	11,818,080	5%[0%]	1,344,907	0	147,726	209,074		237,306	0	0	(70,683)	0	11,818,080	3B	N/A
Credit Default Swap With BNP PARIBAS SA RCV 1.00 PAY 100.00 12/20/2026 BHF35VK9	CDX.NA.IG.37 7-15%	DB C	Credit	BNP PARIBAS SA ROMUWISFPUBM8P08K5P83	04/26/2022	12/20/2026	0	25,000,000	1%[0%]	(93,889)	0	62,500	(14,866)		165,219	0	0	5,061	0	25,000,000	1F	N/A
Credit Default Swap With NOMURAGLOBAL RCV 1.00 PAY 100.00 12/20/2028 BHF36VEI4	CDX.NA.IG.37 15-100%	DB C	Credit	NOMURA GLOBAL FINANCIAL PRODUCTS INC 023V05H267GRS05BHJ91	05/20/2022	12/20/2028	0	40,000,000	1%[0%]	1,447,778	0	100,000	604,633		964,432	0	0	(54,379)	0	40,000,000	1C	N/A
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 12/20/2030 Z978T5JT4	CDX.NA.IG.45.V1	DB C	Credit	Ice Clear US Inc 549300HIWIR1D80TS2G29	09/30/2025	12/20/2030	0	680,000,000	0	7,979,693	7,013,352	1,791,667	14,138,603		12,028,520	0	0	(474,762)	0	680,000,000	2B	N/A
Credit Default Swap With INTERCONTINENTAL EXCHANGE INC RCV 1.00 PAY 100.00 06/20/2031 Z97J5B658	CDX.NA.IG.46.V1	DB C	Credit	Ice Clear US Inc 549300HIWIR1D80TS2G29	03/20/2026	06/20/2031	0	330,000,000	0	0	5,444,013	110,000	5,418,872		5,690,850	0	0	(25,141)	0	330,000,000	2B	N/A
1189999999. Subtotal - swaps - replication - credit default										12,128,561	12,457,365	2,416,626	20,580,241	XXX	19,490,183	0	0	(695,668)	0	1,128,454,240	XXX	XXX
1229999999. Subtotal - swaps - replication										12,128,561	12,457,365	2,416,626	20,580,241	XXX	19,490,183	0	0	(695,668)	0	1,128,454,240	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										(18,865,872)	19,729	(3,405,932)	9,923,258	XXX	9,929,247	9,886,041	0	0	0	162,699,047	XXX	XXX
1369999999. Total swaps - credit default										12,128,561	12,457,365	2,416,626	20,580,241	XXX	19,490,183	0	0	(695,668)	0	1,128,454,240	XXX	XXX
1379999999. Total swaps - foreign exchange										1,227,050	0	6,852,708	92,870,329	XXX	255,385,474	3,207,460	26,446,406	0	0	34,284,446	XXX	XXX
1389999999. Total swaps - total return										2,531,151	7,172,261	225,062,672	471,787,220	XXX	471,787,220	615,106,657	0	0	0	907,565,155	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										(2,979,110)	19,649,355	230,926,074	595,161,048	XXX	756,592,124	628,200,158	26,446,406	(695,668)	0	2,233,002,888	XXX	XXX
CALL OPTION BFWD 5/28/26 C UST30 BHF3HVL7	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	01/10/2023	05/28/2026	0	44,000,000	95	0	0	0	(20,752,922)		(20,752,922)	(497,619)	0	0	0	87,698		0003
CALL OPTION BFWD 5/29/2026 C UST30 BHF3HBVP8	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX5T7XV54	01/10/2023	05/29/2026	0	46,000,000	96	0	0	0	(21,991,083)		(21,991,083)	(521,966)	0	0	0	92,471		0003

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CALL OPTION BFWD 6/17/26 C UST30 BHF3HBVR4	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	06/17/2026	0	46,000,000	93	0	0	0	(20,863,372)		(20,863,372)	(499,073)	0	0	0	106,323	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVU7	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	07/20/2026	0	45,000,000	99	0	0	0	(22,755,641)		(22,755,641)	(491,445)	0	0	0	124,079	0003	
CALL OPTION BFWD 7/20/2026 C UST30 BHF3HBVV5	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	07/20/2026	0	45,000,000	99	0	0	0	(22,826,463)		(22,826,463)	(492,033)	0	0	0	124,079	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBW13	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	07/20/2026	0	45,000,000	99	0	0	0	(22,845,349)		(22,845,349)	(492,190)	0	0	0	124,079	0003	
CALL OPTION BFWD 7/20/26 C UST30 BHF3HBVX1	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	07/20/2026	0	90,000,000	99	0	0	0	(45,482,953)		(45,482,953)	(982,656)	0	0	0	248,158	0003	
CALL OPTION BFWD 7/23/26 C UST30 BHF3HBVY9	Liability Portfolio	N/A	Interest Rate	MORGAN STANLEY CAPITAL SERVICES LLC	01/10/2023	07/23/2026	0	38,000,000	100	0	0	0	(19,478,960)		(19,478,960)	(416,219)	0	0	0	106,184	0003	
CALL OPTION BFWD 6/4/26 C UST30 BHF3HBVZ6	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/10/2023	06/04/2026	0	194,000,000	99	0	0	0	(67,261,498)		(67,261,498)	(2,003,363)	0	0	0	409,338	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJUD7	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/13/2023	06/04/2026	0	112,000,000	95	0	0	0	(35,886,952)		(35,886,952)	(1,188,933)	0	0	0	236,319	0003	
CALL OPTION BFWD 06/4/26 C UST30 BHF3HJUG0	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/13/2023	06/04/2026	0	115,000,000	95	0	0	0	(37,473,030)		(37,473,030)	(1,226,138)	0	0	0	242,649	0003	
CALL OPTION BFWD 06/11/26 C UST30 BHF3HJUN4	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/13/2023	06/11/2026	0	225,000,000	95	0	0	0	(73,067,590)		(73,067,590)	(2,368,039)	0	0	0	499,657	0003	
CALL OPTION BFWD 06/17/26 C UST30 BHF3HJWK1	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/13/2023	06/17/2026	0	162,000,000	96	0	0	0	(54,234,857)		(54,234,857)	(1,701,064)	0	0	0	374,443	0003	
CALL OPTION BFWD 6/19/26 C UST30 BHF3HJWL9	Liability Portfolio	N/A	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	01/18/2023	06/19/2026	0	175,000,000	104	0	0	0	(57,690,897)		(57,690,897)	(1,929,855)	0	0	0	409,644	0003	
CALL OPTION BFWD 06/22/26 C UST30 BHF3HJWM7	Liability Portfolio	N/A	Interest Rate	MIZUHO CAPITAL MARKETS LLC	01/18/2023	06/22/2026	0	200,000,000	105	0	0	0	(67,445,839)		(67,445,839)	(2,201,973)	0	0	0	476,862	0003	
UNITED STATES TREASURY BFWD 5/28/26 C UST30 BHF3HPSS5	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/17/2023	05/28/2026	0	46,000,000	93	0	0	0	(20,578,674)		(20,578,674)	(510,622)	0	0	0	91,684	0003	
UNITED STATES TREASURY BFWD 6/11/26 C UST30 BHF3HPS73	Liability Portfolio	N/A	Interest Rate	WELLS FARGO BANK NA	01/17/2023	06/11/2026	0	69,000,000	93	0	0	0	(30,915,767)		(30,915,767)	(751,502)	0	0	0	153,228	0003	
CALL OPTION BFWD 5/15/26 C UST30 BHF3HJUE26	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	01/19/2023	05/15/2026	0	202,000,000	75	0	0	0	(32,795,307)		(32,795,307)	(1,752,861)	0	0	0	354,635	0003	
CALL OPTION BFWD 5/21/26 C UST30 BHF3HJUE34	Liability Portfolio	N/A	Interest Rate	BANK OF AMERICA NA	01/19/2023	05/21/2026	0	130,000,000	80	0	0	0	(22,661,943)		(22,661,943)	(1,075,615)	0	0	0	242,970	0003	
CALL OPTION BFWD 09/14/26 C UST20 BHF3GGQX6	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	06/02/2023	09/14/2026	0	166,000,000	91	0	0	0	(14,244,318)		(14,244,318)	(1,725,784)	0	0	0	561,423	0002	
CALL OPTION BFWD 09/17/26 C UST20 BHF3QPBX6	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	06/06/2023	09/17/2026	0	221,000,000	91	0	0	0	(17,907,475)		(17,907,475)	(2,282,125)	0	0	0	754,120	0002	

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CALL OPTION BFWD 09/17/26 C UST20 BHF30RZYO	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.06/06/2023	.09/17/2026	0	50,000,000	91	0	0	0	(4,050,143)		(4,050,143)	(516,308)	0	0	0	170,615		0002
CALL OPTION BFWD 8/10/26 C UST20 BHF3R00Y6	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.06/09/2023	.08/10/2026	0	68,000,000	77	0	0	0	(4,746,170)	.....	.....(4,746,170)	(625,631)	0	0	0	204,465	.....	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	77	0	0	0	(8,211,712)	.....	.....(8,211,712)	(686,391)	0	0	0	833,026	.....	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	0	0	0	(43,368,678)	.....	.....(43,368,678)	(1,322,849)	0	0	0	855,751	.....	0002
CALL OPTION BFWD 4/08/27 C UST20 BHF3R1GB4	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.06/14/2023	.04/08/2027	0	133,000,000	91	0	0	0	(29,837,212)	.....	.....(29,837,212)	(1,060,533)	0	0	0	672,248	.....	0002
CALL OPTION BFWD 06/09/28 C UST30 BHF3VPVC0	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2023	.06/09/2028	0	160,000,000	97	0	0	0	(15,907,561)	.....	.....(15,907,561)	(382,671)	0	0	0	1,185,113	.....	0003
CALL OPTION BFWD 09/08/28 C UST30 BHF3VPVDB	Liability Portfolio .	N/A	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/19/2023	.09/08/2028	0	180,000,000	97	0	0	0	(18,468,680)	.....	.....(18,468,680)	(408,449)	0	0	0	1,406,949	.....	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	0	0	0	(16,260,076)	.....	.....(16,260,076)	(368,028)	0	0	0	1,232,972	.....	0003
UNITEDSTATESTREASURY BFWD 6/13/29 C UST30 BHF40V1V0	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/14/2023	.06/13/2029	0	125,000,000	110	0	0	0	(18,227,391)	.....	.....(18,227,391)	(192,868)	0	0	0	1,118,991	.....	0003
UNITEDSTATESTREASURY BFWD 12/13/28 C UST30 BHF40XIUJ9	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.12/14/2023	.12/12/2028	0	125,000,000	111	0	0	0	(18,075,911)	.....	.....(18,075,911)	(224,699)	0	0	0	1,027,761	.....	0003
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XIINO	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.12/14/2023	.03/13/2029	0	75,000,000	110	0	0	0	(10,867,164)	.....	.....(10,867,164)	(122,555)	0	0	0	644,457	.....	0003
UNITEDSTATESTREASURY BFWD 03/14/29 C UST30 BHF40XIW3	Liability Portfolio .	N/A	Interest Rate.....	BNP PARIBAS SA ROMUJISFPUBMPRO8K5P83	.12/14/2023	.03/13/2029	0	50,000,000	111	0	0	0	(7,274,904)	.....	.....(7,274,904)	(81,722)	0	0	0	429,638	.....	0003
UNITEDSTATESTREASURY BFWD 9/13/29 C UST30 BHF410BP3	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/15/2023	.09/13/2029	0	125,000,000	110	0	0	0	(18,319,999)	.....	.....(18,319,999)	(519,327)	0	0	0	1,162,153	.....	0003
CALL OPTION BFWD 2/1/27 C UST10 BHF42M2A2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/01/2024	.02/01/2027	0	250,000,000	104	0	0	0	(6,653,511)	.....	.....(6,653,511)	(2,113,736)	0	0	0	1,146,391	.....	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	0	0	0	(5,072,737)	.....	.....(5,072,737)	(2,360,909)	0	0	0	1,361,913	.....	0002
CALL OPTION BFWD 2/07/28 C UST20 BHF43YAQ2	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/07/2024	.02/07/2028	0	41,500,000	99	0	0	0	(2,116,257)	.....	.....(2,116,257)	(206,675)	0	0	0	282,805	.....	0002
CALL OPTION BFWD 6/18/26 C UST30 BHF4DXIB2	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKUQ0QSJ21A208	.07/17/2024	.06/18/2026	0	175,000,000	76	0	0	0	8,958,432		8,958,432	1,515,123	0	0	0	407,076		0003

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CALL OPTION BFWD 06/22/26 C UST30 BHF4DXWCO	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	0	0	0	10,191,642		10,191,642	1,715,790	0	0	0	476,862		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	0	0	0	(19,901,986)	.....	.....(19,901,986)	(1,489,217)	0	0	0	2,385,979	.....	0003
CALL OPTION BFWD 3/14/30 C UST30 BHF4E8XN9	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	.07/19/2024	03/14/2030	0	194,000,000	101	0	0	0	(15,569,390)	.....	.....(15,569,390)	(612,004)	0	0	0	1,929,341	.....	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	0	0	0	8,859,169	.....	.....8,859,169	1,502,509	0	0	0	409,338	.....	0003
CALL OPTION BFWD 10/12/30 C UST30 BHF4E9B35	Liability Portfolio .	N/A	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGQFU57PNE97	.07/19/2024	10/12/2029	0	202,000,000	101	0	0	0	(16,882,820)	.....	.....(16,882,820)	(1,040,945)	0	0	0	1,899,495	.....	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	63	0	0	0	9,386,791	.....	.....9,386,791	1,550,483	0	0	0	354,635	.....	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	67	0	0	0	9,312,144	.....	.....9,312,144	1,823,366	0	0	0	499,657	.....	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	0	0	0	6,613,433	.....	.....6,613,433	1,295,564	0	0	0	374,443	.....	0003
CALL OPTION BFWD 09/03/30 C UST30 BHF4EDSE9	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/22/2024	09/03/2030	0	162,000,000	101	0	0	0	(12,573,444)	.....	.....(12,573,444)	(504,366)	0	0	0	1,704,879	.....	0003
CALL OPTION BFWD 06/03/30 C UST30 BHF4EDSF6	Liability Portfolio .	N/A	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/22/2024	06/03/2030	0	225,000,000	101	0	0	0	(17,628,189)	.....	.....(17,628,189)	(685,972)	0	0	0	2,299,540	.....	0003
CALL OPTION BFWD 06/4/26 C UST30 BHF4EGJW6	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA 1VUV7VQFKU0QSJ21A208	.07/23/2024	06/04/2026	0	115,000,000	67	0	0	0	4,970,660	.....	.....4,970,660	947,400	0	0	0	242,649	.....	0003
CALL OPTION BFWD 6/17/26 C UST30 BHF4EGM60	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX577XV54	.07/23/2024	06/17/2026	0	46,000,000	52	0	0	0	1,994,283	.....	.....1,994,283	338,402	0	0	0	106,323	.....	0003
CALL OPTION BFWD 7/23/26 C UST30 BHF4EGR65	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX577XV54	.07/23/2024	07/23/2026	0	38,000,000	52	0	0	0	1,634,528	.....	.....1,634,528	268,658	0	0	0	106,184	.....	0003
CALL OPTION BFWD 7/20/26 C UST30 BHF4EGTF3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC 17331LVCZKQKX577XV54	.07/23/2024	07/20/2026	0	225,000,000	52	0	0	0	9,680,966	.....	.....9,680,966	1,593,903	0	0	0	620,394	.....	0003
CALL OPTION BFWD 6/03/30 C UST30 BHF4EGXL5	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWFA76	.07/23/2024	06/03/2030	0	125,000,000	101	0	0	0	(10,234,583)		(10,234,583)	(314,517)	0	0	0	1,277,522		0003

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CALL OPTION BFWD 12/02/30 C UST30 BHF4EGXM3	Liability Portfolio .	N/A	Interest Rate.....	CITIBANK NA CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	E570DZIWZ7FF32TWEFA76 .07/23/2024	12/02/2030	0	309,000,000	101	0	0	0	... (24,837,836)		... (24,837,836)	 (978,702)	0	0	0	3,341,172		0003
CALL OPTION BFWD 5/28/26 C UST30 BHF4EL4L6	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 .07/24/2024	05/28/2026	0	46,000,000	52	0	0	0	1,848,625	.....	.....1,848,625	349,465	0	0	0	91,684	.....	0003
CALL OPTION BFWD 6/11/26 C UST30 BHF4EL5C5	Liability Portfolio .	N/A	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 .07/24/2024	06/11/2026	0	69,000,000	52	0	0	0	2,759,308	.....	.....2,759,308	510,956	0	0	0	153,228	.....	0003
CALL OPTION BFWD 5/28/26 C UST30 BHF4EL5D3	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 .07/24/2024	05/28/2026	0	44,000,000	52	0	0	0	1,732,740	.....	.....1,732,740	333,966	0	0	0	87,698	.....	0003
CALL OPTION BFWD 5/29/2026 C UST30 BHF4EL5E1	Liability Portfolio .	N/A	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 .07/24/2024	05/29/2026	0	46,000,000	52	0	0	0	1,812,218	.....	.....1,812,218	348,407	0	0	0	92,471	.....	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	101	0	0	0	... (15,498,916)	.....	... (15,498,916)	 (644,073)	0	0	0	2,038,736	.....	0003
CALL OPTION BFWD 10/15/2029 C UST30 BHF4EL5O4	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 .07/24/2024	10/15/2029	0	80,000,000	68	0	0	0	(3,576,529)	.....	.....(3,576,529)	 (307,863)	0	0	0	753,149	.....	0003
CALL OPTION BFWD 5/21/26 C UST30 BHF4EL5R2	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 .07/24/2024	05/21/2026	0	130,000,000	67	0	0	0	5,136,021	.....	.....5,136,021	924,429	0	0	0	242,970	.....	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	68	0	0	0	... (13,827,927)	.....	... (13,827,927)	 (874,805)	0	0	0	3,071,388	.....	0003
CALL OPTION BFWD 06/4/26 C UST30 BHF4EMU68	Liability Portfolio .	N/A	Interest Rate.....	BARCLAYS BANK PLC CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	G5GSEF7VJP5170UK5573 .07/25/2024	06/04/2026	0	112,000,000	66	0	0	0	4,573,564	.....	.....4,573,564	920,392	0	0	0	236,319	.....	0003
CALL OPTION BFWD 6/14/27 C UST20 BHF4FUMS0	Variable Annuities ...	Exh 5	Interest Rate.....	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 .08/15/2024	06/14/2027	0	200,000,000	105	0	0	0	... (13,002,582)	.....	... (13,002,582)	(1,919,631)	0	0	0	1,097,943	.....	0002
CALL OPTION BFWD 8/17/29 C UST30 BHF4FY9T5	Variable Annuities ...	Exh 5	Interest Rate.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 .08/16/2024	08/17/2029	0	126,200,000	88	0	0	0	(7,707,127)	.....	.....(7,707,127)	 (611,778)	0	0	0	1,160,690	.....	0002
CALL OPTION BFWD 08/23/29 C UST20 BHF4G6VR2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 .08/28/2024	08/23/2029	0	139,500,000	100	0	0	0	(8,907,144)	.....	.....(8,907,144)	 (581,213)	0	0	0	1,286,126	.....	0002
CALL OPTION BFWD 3/12/27 C UST20 BHF4PTW5	Variable Annuities ...	Exh 5	Interest Rate.....	SOCIETE GENERALE SA	02RNE8IBXP4R0TD8PU41 .04/01/2025	03/12/2027	0	153,000,000	94	0	0	0	(4,751,713)	.....	.....(4,751,713)	 (817,373)	0	0	0	744,823	.....	0002
CALL OPTION FEB26RTYC@2900 OTCSYNTH 06/07/2027 70.433193 CALL BHF54S4K1	Variable Annuities ...	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30 .06/27/2025	06/07/2027	0	101,600,000	70	0	0	0	191,842	.....	.....191,842	 (523,758)	0	0	0	553,301	.....	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	77	0	0	0	51,790		51,790	 (542,911)	0	0	0	545,216		0002

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION FEB26RTYC@2900 OTCSYNTH 06/08/2027 76.23894 CALL																						
BHF54USC8	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	06/27/2025	06/08/2027	0	43,000,000	76	0	0	0	228,051		228,051	(232,432)	0	0	0	234,443	0002	
CALL OPTION BFWD 07/01/26 C UST30																						
BHF55QGB1	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	07/08/2025	07/01/2026	0	200,000,000	96	0	0	0	2,006,698		2,006,698	(1,850,973)	0	0	0	502,051	0002	
CALL OPTION BFWD 07/01/26 C UST30																						
BHF55QH04	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	07/08/2025	07/08/2026	0	200,000,000	96	0	0	0	2,118,409		2,118,409	(1,836,394)	0	0	0	520,800	0002	
CALL OPTION BFWD 06/08/26 C UST30																						
BHF55VHL7	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	07/09/2025	06/08/2026	0	400,000,000	97	0	0	0	1,725,512		1,725,512	(3,958,025)	0	0	0	869,577	0002	
CALL OPTION BFWD 06/02/26 C UST20																						
BHF55VKC3	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	07/09/2025	06/02/2026	0	250,000,000	69	0	0	0	1,527,784		1,527,784	(2,347,171)	0	0	0	519,319	0002	
CALL OPTION BFWD 06/09/26 C UST20																						
BHF55VLT5	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	07/09/2025	06/09/2026	0	300,000,000	69	0	0	0	1,370,890		1,370,890	(2,781,467)	0	0	0	656,892	0002	
CALL OPTION BFWD 06/17/26 C UST10																						
BHF55VLV0	Variable Annuities	Exh 5	Interest Rate	BNP PARIBAS SA	07/09/2025	06/17/2026	0	300,000,000	99	0	0	0	2,090,678		2,090,678	(4,020,144)	0	0	0	693,413	0002	
CALL OPTION BFWD 06/17/26 C UST10																						
BHF55VLX6	Variable Annuities	Exh 5	Interest Rate	BNP PARIBAS SA	07/09/2025	06/17/2026	0	200,000,000	99	0	0	0	1,185,604		1,185,604	(2,681,741)	0	0	0	462,275	0002	
CALL OPTION BFWD 06/17/26 C UST10																						
BHF55Z663	Variable Annuities	Exh 5	Interest Rate	BNP PARIBAS SA	07/10/2025	06/25/2026	0	350,000,000	99	0	0	0	2,468,019		2,468,019	(4,685,841)	0	0	0	849,456	0002	
CALL OPTION BFWD 06/02/26 C UST20																						
BHF55Z671	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	07/10/2025	05/22/2026	0	192,000,000	69	0	0	0	876,286		876,286	(1,853,125)	0	0	0	362,349	0002	
CALL OPTION BFWD 3/12/27 C UST20																						
OBHF57JFM2	Variable Annuities	Exh 5	Interest Rate	SOCIETE GENERALE SA	07/24/2025	07/27/2026	0	53,000,000	90	0	0	0	482,626		482,626	(574,972)	0	0	0	150,675	0002	
CALL OPTION BFWD 2/15/42 C UST20																						
OBHF58ZRJ9	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	08/07/2025	08/07/2026	0	189,000,000	74	0	0	0	(504,494)		(504,494)	(1,719,442)	0	0	0	561,798	0002	
CALL OPTION BFWD 2/15/45 C UST30																						
OBHF5CJ3P2	Variable Annuities	Exh 5	Interest Rate	CITIBANK NA	09/10/2025	03/11/2027	0	380,000,000	100	0	0	0	(8,587,508)		(8,587,508)	(2,229,375)	0	0	0	1,847,212	0002	
CALL OPTION BFWD 11/15/44 C UST20																						
BHF5CJ596	Variable Annuities	Exh 5	Interest Rate	JPMORGAN CHASE BANK NA	09/10/2025	09/10/2026	0	253,000,000	99	0	0	0	(6,445,885)		(6,445,885)	(2,811,784)	0	0	0	845,353	0002	
CALL OPTION BFWD 11/15/40 UST15																						
06BHF5CPZ65	Variable Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	09/12/2025	06/12/2026	0	500,000,000	97	0	0	0	(10,208,943)		(10,208,943)	(6,095,489)	0	0	0	1,118,034	0002	
CALL OPTION BFWD 08/15/41 UST15																						
06BHF5CZM00	Variable Annuities	Exh 5	Interest Rate	JPMORGAN CHASE BANK NA	09/15/2025	06/17/2026	0	500,000,000	69	0	0	0	(10,625,569)		(10,625,569)	(4,901,925)	0	0	0	1,155,689	0002	
CALL OPTION OTCSYNTH 06/16/2026 10BHF5D4DT5																						
06BHF5D4DT5	Variable Annuities	Exh 5	Interest Rate	WELLS FARGO BANK NA	09/16/2025	06/16/2026	0	400,000,000	103	0	0	0	(11,131,832)		(11,131,832)	(5,278,100)	0	0	0	918,605	0002	
CALL OPTION OTCSYNTH 06/18/2026 75BHF5D9ET3																						
06BHF5D9ET3	Variable Annuities	Exh 5	Interest Rate	NOMURA GLOBAL FINANCIAL PRODUCTS INC	09/17/2025	06/18/2026	0	400,000,000	76	0	0	0	(10,135,585)		(10,135,585)	(4,097,329)	0	0	0	930,459	0002	

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION OTCSYNTH 06/17/2026 68BHF5DEI21	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA	09/18/2025	06/17/2026	0	350,000,000	69	0	0	0	(4,760,785)	.....	.....(4,760,785)	(3,408,552)	0	0	0	808,982	.....	0002
CALL OPTION BFWD 08/15/55 UST30 BHF5DQEV0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	09/22/2025	09/22/2026	0	300,000,000	99	0	0	0	(4,809,875)	.....	.....(4,809,875)	(2,518,469)	0	0	0	1,038,637	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DQFJ6	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA	09/22/2025	09/22/2026	0	350,000,000	99	0	0	0	(5,789,259)	.....	.....(5,789,259)	(2,939,600)	0	0	0	1,211,743	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DU046	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC	09/23/2025	09/24/2026	0	250,000,000	99	0	0	0	(4,526,222)	.....	.....(4,526,222)	(2,096,757)	0	0	0	870,463	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DV036	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	09/23/2025	09/24/2026	0	300,000,000	99	0	0	0	(5,987,588)	.....	.....(5,987,588)	(2,520,438)	0	0	0	1,044,555	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5DZWIF5	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	09/24/2025	09/24/2026	0	500,000,000	100	0	0	0	(5,007,159)	.....	.....(5,007,159)	(4,943,285)	0	0	0	1,740,926	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5DZWIG3	Variable Annuities ...	Exh 5	Interest Rate.....	MORGAN STANLEY CAPITAL SERVICES LLC	09/24/2025	09/25/2026	0	500,000,000	101	0	0	0	(5,264,794)	.....	.....(5,264,794)	(4,940,503)	0	0	0	1,745,837	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5DZWJ8	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	09/24/2025	09/24/2026	0	500,000,000	102	0	0	0	(7,218,120)	.....	.....(7,218,120)	(4,755,065)	0	0	0	1,740,926	.....	0002
CALL OPTION BFWD 08/15/55 UST30 09BHF5DZY06	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA	09/24/2025	09/23/2026	0	325,000,000	99	0	0	0	(6,025,596)	.....	.....(6,025,596)	(2,730,792)	0	0	0	1,128,400	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E57U5	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA	09/25/2025	09/17/2026	0	500,000,000	100	0	0	0	(4,120,511)	.....	.....(4,120,511)	(4,970,332)	0	0	0	1,706,153	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E58D2	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA	09/25/2025	09/17/2026	0	250,000,000	100	0	0	0	(2,132,832)	.....	.....(2,132,832)	(2,485,779)	0	0	0	853,077	.....	0002
CALL OPTION BFWD 08/15/35 UST10 09BHF5E58F7	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	09/25/2025	09/28/2026	0	350,000,000	100	0	0	0	(3,093,386)	.....	.....(3,093,386)	(3,443,052)	0	0	0	1,232,341	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5E58L4	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	09/25/2025	09/28/2026	0	500,000,000	101	0	0	0	(4,945,339)	.....	.....(4,945,339)	(4,699,124)	0	0	0	1,760,487	.....	0002
CALL OPTION BFWD 02/15/41 UST15 09BHF5E58M2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	09/25/2025	08/25/2026	0	255,000,000	102	0	0	0	(3,328,296)	.....	.....(3,328,296)	(3,086,319)	0	0	0	809,138	.....	0002
CALL OPTION BFWD 11/15/44 C UST20 BHF5ECV47	Variable Annuities ...	Exh 5	Interest Rate.....	TORONTO-DOMINION BANK (NEW YORK BRANCH)	09/29/2025	04/01/2027	0	64,000,000	98	0	0	0	(1,051,356)	.....	.....(1,051,356)	(489,100)	0	0	0	320,438	.....	0002
CALL OPTION BFWD08/15/42C3.375UST2 0 10/08/2026 85.396	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA	10/08/2025	10/08/2026	0	102,000,000	85	0	0	0	(1,665,069)	.....	.....(1,665,069)	(1,020,278)	0	0	0	368,927	.....	0002
CALL OPTION BFWD12/31/30C3.75UST5 04/22/2026 100.816	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA	10/22/2025	04/22/2026	0	131,010,000	101	0	0	0	(2,089,810)		(2,089,810)	(1,213,774)	0	0	0	160,820		0002

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CALL OPTION BFWD 12/31/30 C 3.75 UST5 05/01/2026 100.24966 CALL BHF5HSTH7	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPUBM8PRO8K5P83	.10/30/2025	.05/01/2026	0	133,000,000	100	0	0	0	(1,325,173)		(1,325,173)	(1,553,114)	0	0	0	193,801		0002
CALL OPTION BFWD5/15/2042C3.25UST2 0 11/12/2026 84.63 CALL BHF5K5G53	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.11/13/2025	.11/12/2026	0	175,000,000	85	0	0	0	(3,205,911)		(3,205,911)	(1,610,156)	0	0	0	688,519	.....	0002
CALL OPTION BFWD 01/07/27 C UST20 BHF5PBU2	Variable Annuities ...	Exh 5	Interest Rate.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.01/08/2026	.01/07/2027	0	164,500,000	97	0	0	0	(1,188,490)		(1,188,490)	(1,188,490)	0	0	0	722,960	.....	0002
CALL OPTION BFWD 2/12/27 C UST30 BHF5PTFR9	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/13/2026	.02/12/2027	0	300,000,000	96	0	0	0	(1,348,040)		(1,348,040)	(1,348,040)	0	0	0	1,400,098	.....	0002
CALL OPTION BFWD 7/13/26 C UST20 BHF5PTGM9	Variable Annuities ...	Exh 5	Interest Rate.....	NOMURA GLOBAL FINANCIAL PRODUCTS INC 0Z3V05H2G7GRS05BHJ91	.01/14/2026	.07/13/2026	0	450,000,000	98	0	0	0	(6,572,853)		(6,572,853)	(6,572,853)	0	0	0	1,201,027	.....	0002
CALL OPTION BFWD 2/12/27 C UST30 BHF5PUM1	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/13/2026	.02/12/2027	0	150,000,000	96	0	0	0	(839,305)		(839,305)	(839,305)	0	0	0	700,049	.....	0002
CALL OPTION BFWD 4/16/2026 C UST20 BHF5P2901	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.04/16/2026	0	346,000,000	84	0	0	0	(5,697,902)		(5,697,902)	(5,697,902)	0	0	0	362,209	.....	0002
CALL OPTION BFWD 7/13/26 C UST30 BHF500JE6	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/14/2026	.07/13/2026	0	200,000,000	97	0	0	0	(2,700,351)		(2,700,351)	(2,700,351)	0	0	0	533,790	.....	0002
CALL OPTION BFWD 7/13/26 C UST20 BHF506Y29	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/15/2026	.07/13/2026	0	300,000,000	98	0	0	0	(5,211,150)		(5,211,150)	(5,211,150)	0	0	0	800,685	.....	0002
CALL OPTION BFWD 4/23/26 C UST10 BHF5R2QL7	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.01/23/2026	.04/23/2026	0	232,700,000	100	0	0	0	(890,603)		(890,603)	(890,603)	0	0	0	292,068	.....	0002
CALL OPTION BFWD 4/08/26 C UST20 BHF5SLK2	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/06/2026	.04/08/2026	0	58,000,000	65	0	0	0	(501,712)		(501,712)	(501,712)	0	0	0	42,934	.....	0002
CALL OPTION BFWD 8/6/26 C UST20 BHF5T1G46	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/11/2026	.08/06/2026	0	91,000,000	74	0	0	0	(1,080,106)		(1,080,106)	(1,080,106)	0	0	0	269,445	.....	0002
CALL OPTION BFWD 2/26/29 C UST20 BHF5L9K42	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.02/26/2026	.02/26/2029	0	118,000,000	97	0	0	0	(3,266,434)		(3,266,434)	(3,266,434)	0	0	0	1,006,867	.....	0002
CALL OPTION BFWD 3/03/27 C UST5 BHF5L9KX8	Variable Annuities ...	Exh 5	Interest Rate.....	CITIBANK NA E570DZIWZ7FF32TWEFA76	.03/03/2026	.03/03/2027	0	526,000,000	100	0	0	0	(6,618,096)		(6,618,096)	(6,618,096)	0	0	0	2,527,111	.....	0002
CALL OPTION BFWD 9/09/26 C UST20 BHF5VC267	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/09/2026	.09/09/2026	0	130,000,000	98	0	0	0	(2,759,845)		(2,759,845)	(2,759,845)	0	0	0	433,036	.....	0002
CALL OPTION BFWD 9/09/26 C UST20 BHF5VC0Y2	Variable Annuities ...	Exh 5	Interest Rate.....	BNP PARIBAS SA ROMUWSPUBM8PRO8K5P83	.03/09/2026	.09/09/2026	0	40,000,000	99	0	0	0	(951,244)		(951,244)	(951,244)	0	0	0	133,242	.....	0002
CALL OPTION BFWD 08/15/55 C UST30 BHF5VLJF1	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/11/2026	.03/11/2027	0	500,000,000	97	0	0	0	(2,893,169)		(2,893,169)	(2,893,169)	0	0	0	2,430,542	.....	0002
CALL OPTION BFWD 12/31/30 C UST10 BHF5VLLJ0	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/11/2026	.12/08/2026	0	180,000,000	100	0	0	0	(1,382,287)		(1,382,287)	(1,382,287)	0	0	0	747,819	.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION BFWD 03/17/2027 C UST20 BHF5VTFP6	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/12/2026	.03/16/2027	0	92,000,000	96	0	0	0	(453,408)		(453,408)	(453,408)	0	0	0	450,449	.....	0002
CALL OPTION BFWD 09/11/26 C UST20 BHF5VTN28	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/12/2026	.09/11/2026	0	330,000,000	83	0	0	0	(754,440)		(754,440)	(754,440)	0	0	0	1,106,011	.....	0002
CALL OPTION BFWD 03/17/27 C UST20 BHF5VXRJ3	Variable Annuities ...	Exh 5	Interest Rate.....	JPMORGAN CHASE BANK NA 7H6GLXDRUGOFU57RNE97	.03/13/2026	.03/16/2027	0	138,000,000	96	0	0	0	(200,082)		(200,082)	(200,082)	0	0	0	675,673	.....	0002
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 04/17/2026 BHF5W6S89	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	17,290,124	1	0	0	0	216,266		216,266	0	216,266	0	0	18,657	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long GBP Short USD Settlement 04/17/2026 BHF5W6S97	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	51,064,310	1	0	0	0	638,717		638,717	0	638,717	0	0	55,102	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2026 BHF5W6SU0	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	66,183,905	1	0	0	0	127,959		127,959	0	127,959	0	0	71,417	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2026 BHF5W6T08	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	113,239,688	1	0	0	0	218,937		218,937	0	218,937	0	0	122,193	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2026 BHF5W6TS4	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	12,446,942	1	0	0	0	24,065		24,065	0	24,065	0	0	13,431	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2026 BHF5W6U78	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	16,349	1	0	0	0	32		32	0	32	0	0	18	.....	0009
Forward Currency Cover Transaction WELLS FARGO BANK NA Long EUR Short USD Settlement 04/17/2026 BHF5W6UE3	Asset Portfolio	BA	Currency.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/17/2026	.04/17/2026	0	12,530,122	1	0	0	0	24,226		24,226	0	24,226	0	0	13,521	.....	0009
CALL OPTION BFWD 03/18/2027 C UST20 BHF5WBF90	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/18/2026	.03/18/2027	0	186,000,000	96	0	0	0	(719,498)		(719,498)	(719,498)	0	0	0	913,288	.....	0002
CALL OPTION BFWD 01/07/27 C UST20 BHF5WVL16	Variable Annuities ...	Exh 5	Interest Rate.....	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/24/2026	.01/07/2027	0	38,000,000	95	0	0	0	360,793		360,793	360,793	0	0	0	167,006	.....	0002
1439999999. Subtotal - forwards - hedging other										0	0	0	(1,214,135,386)	XXX	(1,214,135,386)	(187,863,181)	1,250,202	0	0	99,979,740	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	(1,214,135,386)	XXX	(1,214,135,386)	(187,863,181)	1,250,202	0	0	99,979,740	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	6,257,896	63,025,897	XXX	225,541,042	0	26,446,406	0	0	32,030,944	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										2,774,628,835	128,350,871	221,985,926	1,595,375,777	XXX	1,595,381,766	(825,515,038)	1,250,202	(4,810,118)	0	1,342,895,239	XXX	XXX
1719999999. Subtotal - replication										12,128,561	12,457,365	2,416,626	20,580,241	XXX	19,490,183	0	0	(695,668)	0	1,128,454,240	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										2,786,760,446	140,808,236	230,660,448	1,678,981,915	XXX	1,840,412,991	(825,515,038)	27,696,608	(5,505,786)	0	2,503,380,423	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	{BLANK} .....	.....

(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 denominated assets

STATEMENT AS OF MARCH 31, 2026 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	
ESM6	22	7,227,825	S&P500 EMINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	6,469.0440	6,570.7500	125,139	125,139	0	0	0	111,877	111,877	493,856	0005	50
ESM6	2,975	977,399,063	S&P500 EMINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	6,526.5327	6,570.7500	27,146,875	27,146,875	0	0	0	6,577,326	6,577,326	66,782,800	0005	50
MFSM6	41	5,947,255	MSCI EAFE INDEX JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	ICE	5493000F4Z033MV32P92	.03/16/2026	2,886.4933	2,901.1000	176,438	176,438	0	0	0	29,944	29,944	222,586	0005	50
MFSM6	1,703	247,028,665	MSCI EAFE INDEX JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	ICE	5493000F4Z033MV32P92	.03/16/2026	2,905.8814	2,901.1000	7,757,165	7,757,165	0	0	0	(407,140)	(407,140)	9,245,468	0005	50
NQM6	23	11,000,900	NASDAQ 100 E-MINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	23,833.1728	23,915.0000	329,827	329,827	0	0	0	37,641	37,641	811,785	0005	20
NQM6	8	3,826,400	NASDAQ 100 E-MINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	23,578.4361	23,915.0000	57,070	57,070	0	0	0	53,850	53,850	282,360	0005	20
RTYM6	15	1,884,150	RUSSELL 2000 EMINI CME JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	2,467.8926	2,512.2000	42,077	42,077	0	0	0	33,231	33,231	151,425	0005	50
RTYM6	1,256	157,766,160	RUSSELL 2000 EMINI CME JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	2,505.9400	2,512.2000	5,275,200	5,275,200	0	0	0	393,130	393,130	12,679,320	0005	50
1539999999. Subtotal - long futures - hedging other													40,909,791	40,909,791	0	0	0	6,829,859	6,829,859	90,669,600	XXX	XXX
1579999999. Subtotal - long futures													40,909,791	40,909,791	0	0	0	6,829,859	6,829,859	90,669,600	XXX	XXX
ESM6	3,459	1,136,411,213	S&P500 EMINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	6,495.6567	6,570.7500	(31,200,675)	(31,200,675)	0	0	0	12,987,388	12,987,388	77,647,632	0005	50
MESM6	1,307	95,058,110	MSCI EMER MKT INDEX (ICE) JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	ICE	5493000F4Z033MV32P92	.03/16/2026	1,437.5296	1,454.6000	(3,200,260)	(3,200,260)	0	0	0	1,115,553	1,115,553	4,487,075	0005	50
MFSM6	453	65,709,915	MSCI EAFE INDEX JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	ICE	5493000F4Z033MV32P92	.03/16/2026	2,902.0767	2,901.1000	(2,046,260)	(2,046,260)	0	0	0	(22,123)	(22,123)	2,459,305	0005	50
NQM6	100	47,830,000	NASDAQ 100 E-MINI JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	24,350.0601	23,915.0000	(869,880)	(869,880)	0	0	0	(870,120)	(870,120)	3,529,500	0005	20
RTYM6	1,031	129,503,910	RUSSELL 2000 EMINI CME JUN 26	Index Linked Annuities	Exh 5	Equity/Index	.06/18/2026	CME	SNZ20JLJFK8MNNCLQOF39	.03/16/2026	2,527.3866	2,512.2000	(4,198,140)	(4,198,140)	0	0	0	(782,867)	(782,867)	10,407,945	0005	50
1609999999. Subtotal - short futures - hedging other													(41,515,215)	(41,515,215)	0	0	0	12,427,831	12,427,831	98,531,457	XXX	XXX
1649999999. Subtotal - short futures													(41,515,215)	(41,515,215)	0	0	0	12,427,831	12,427,831	98,531,457	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													(605,424)	(605,424)	0	0	0	19,257,690	19,257,690	189,201,057	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													(605,424)	(605,424)	0	0	0	19,257,690	19,257,690	189,201,057	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
WELLS FARGO BANK, NA		2,775,980	(3,381,404)	(605,424)
Total Net Cash Deposits		2,775,980	(3,381,404)	(605,424)

(a)	Code	Description of Hedged Risk(s)
	0005	Hedges the equity risk of liabilities
		
		
		

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

(b)

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

STATEMENT AS OF MARCH 31, 2026 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	40,909,792	(41,515,216)	40,909,792	40,909,792	(41,515,216)	40,909,792	189,201,057	189,201,057
BANK OF AMERICA NA	Y	Y	398,530,845	199,872,954	719,645,821	(370,727,482)	0	721,920,671	(370,518,485)	0	68,269,535	0
BARCLAYS BANK PLC	Y	Y	89,042,289	47,793,389	344,901,092	(472,713,945)	0	399,444,273	(467,515,054)	0	104,629,988	0
BNP PARIBAS SA	Y	Y	78,711,009	161,565,253	858,750,899	(658,920,353)	0	858,422,463	(657,360,276)	122,351,178	175,702,850	135,257,130
CITIBANK NA	Y	Y	82,559,241	115,539,849	559,006,585	(593,317,553)	0	574,774,803	(592,021,843)	0	124,145,567	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Y	Y	53,656,743	2,763,740	71,323,986	(71,365,619)	0	106,978,357	(62,850,062)	0	14,959,673	0
DEUTSCHE BANK AG	Y	Y	16,362,876	163,122,830	59,800,989	(26,486,929)	0	59,800,989	(26,486,929)	16,951,184	46,272,573	0
GOLDMAN SACHS BANK USA	Y	Y	298,239,584	21,265,493	918,358,050	(1,166,851,234)	0	918,358,050	(1,166,851,234)	0	200,346,899	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	710,404,813	198,917,085	2,577,836,394	(1,682,504,518)	0	2,577,836,394	(1,682,504,518)	184,927,063	43,767,940	29,777,928
JPMORGAN CHASE BANK NA	Y	Y	218,839,525	512,896,554	968,461,580	(308,741,047)	0	970,618,791	(308,327,305)	443,451,961	127,725,912	55,710,372
MIIZUHO CAPITAL MARKETS LLC	Y	Y	0	16,117,324	1,449,165	(70,498,443)	0	1,333,090	(69,415,853)	0	2,334,241	0
MORGAN STANLEY & CO INTERNATIONAL PLC	Y	Y	268,124,707	390,387,955	1,184,876,170	(541,441,724)	0	1,184,876,170	(541,441,724)	375,309,739	80,816,671	65,738,457
MORGAN STANLEY CAPITAL SERVICES LLC	Y	Y	0	(5,252,278)	320,453,994	(585,046,094)	0	320,453,994	(585,046,094)	0	109,414,624	0
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Y	Y	72,938,409	69,345,040	36,031,392	(130,286,836)	0	36,391,197	(130,286,836)	0	45,707,614	0
ROYAL BANK OF CANADA	Y	Y	0	63,950,207	74,903,301	(5,112,100)	5,840,994	77,887,025	(4,813,114)	73,073,911	3,416,893	3,416,893
SOCIETE GENERALE SA	Y	Y	156,003,674	250,646,754	603,815,297	(146,295,521)	50,869,348	603,815,307	(146,295,521)	301,516,112	32,324,101	32,324,101
UBS AG	Y	Y	41,994,300	0	151,783,531	(194,726,349)	0	156,911,979	(194,726,349)	0	36,834,809	0
WELLS FARGO BANK NA	Y	Y	508,437,569	2,240,087	238,817,300	(967,891,220)	0	259,351,881	(962,156,477)	0	98,723,815	0
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Y	Y	21,974,399	3,182,626	1,957,311	(36,648,182)	0	1,957,311	(36,648,182)	0	5,171,257	0
MORGAN STANLEY BANK, N.A.	Y	Y	107,269,275	0	190,899,742	(165,569,646)	0	190,899,742	(165,569,646)	0	44,570,564	0
0299999999. Total NAIC 1 Designation			3,123,089,257	2,214,354,862	9,883,072,599	(8,195,144,795)	56,710,342	10,022,032,487	(8,170,835,502)	1,517,581,148	1,365,135,526	322,224,881
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			0	0	42,548,527	(51,494,416)	0	40,710,422	(51,494,416)	0	1,138,244,897	1,129,299,008
0999999999 - Gross totals			3,123,089,257	2,214,354,862	9,966,530,918	(8,288,154,427)	97,620,134	10,103,652,701	(8,263,845,133)	1,558,490,940	2,692,581,480	1,640,724,946
1. Offset per SSAP No. 64					1,467,950,366	(1,467,950,366)						
2. Net after right of offset per SSAP No. 64					8,498,580,552	(6,820,204,061)						

STATEMENT AS OF MARCH 31, 2026 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	Cash	666807-BH-4	16,037,431	16,037,431	16,037,431 .....	.....	.....
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% 01/JUN/2043 USD 1000	607,335	675,000	708,923	06/01/2043	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKUUGSJ21A208	Domestic Bond	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	793,967	1,092,000	1,088,652	11/15/2049	I
			PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 1.75% 01/NOV/2030 USD 1000					
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	718172-CS-6	6,852,511	7,750,000	7,712,341	11/01/2030	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Local Authority	196632-MN-0	3,905,732	3,495,000	3,495,000	11/15/2040	I
DEUTSCHE BANK AG	7L7WTFZY1ONSX8D621K86	Domestic Bond	913017-CX-5	5,308,150	6,269,000	6,331,035	11/16/2048	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	67077M-AW-8	5,087,385	5,440,000	5,669,368	05/13/2030	I
MIZUHO CAPITAL MARKETS LLC	0V6I8S6XJ201J857QP30	Domestic Bond	88579Y-BD-2	4,081,495	5,360,000	5,143,198	09/14/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	278058-DV-1	10,007,928	10,080,000	10,072,567	03/06/2028	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	58933Y-AX-3	19,587,320	20,000,000	19,675,676	03/07/2029	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	443510-AK-8	4,842,558	5,350,000	5,337,772	03/15/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	842400-HX-4	13,046,601	13,846,000	16,070,762	12/01/2053	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91	Domestic Bond	970648-AJ-0	35,893	38,000	38,049	09/15/2029	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91	Domestic Bond	745867-AY-7	14,870,493	15,239,000	15,187,329	03/01/2031	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	83368R-BB-7	363,054	506,000	505,767	03/01/2041	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	040555-CF-9	558,381	548,000	527,431	05/15/2033	IV
BNP PARIBAS SA	ROMUWSPUB8MPROK95P83	Domestic Bond	14040H-CT-0	4,971,255	5,000,000	5,000,000	05/10/2033	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	872540-AU-3	6,089,062	7,155,000	7,556,916	04/15/2050	I
SOCIETE GENERALE SA	024RNE81BX4P40TD8PU41	Domestic Bond	13645R-AD-6	403,683	362,000	458,799	10/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	86944B-AE-3	5,466,356	6,915,000	5,337,692	08/15/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	040555-CN-2	2,476,483	2,892,000	2,992,262	04/01/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	761713-BB-1	554,291	575,000	575,000	08/15/2045	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	23331A-BT-5	18,059,008	17,948,000	18,280,437	10/15/2030	IV
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	25728X-AW-9	2,169,110	2,166,000	2,578,521	03/15/2053	I
DEUTSCHE BANK AG	7L7WTFZY1ONSX8D621K86	Domestic Bond	031162-CW-8	2,864,808	3,190,000	3,262,865	02/25/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912833-7Q-7	37,657,082	47,300,000	37,577,481	11/15/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	592643-AA-8	3,458,381	2,940,000	2,983,604	10/01/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	235036-4Q-0	3,768,480	4,000,000	4,000,000	10/01/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	915217-RY-1	1,086,250	1,000,000	997,953	09/01/2039	I
			COTTAGE HEALTH OBLIGATED GROUP CALLABLE BOND FIXED 3.304% 01/NOV/2049 USD 1000					
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	22170Q-AA-8	281,562	412,000	412,000	11/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	875127-BG-6	797,110	1,131,000	1,118,894	06/15/2050	IV
MIZUHO CAPITAL MARKETS LLC	0V6I8S6XJ201J857QP30	Domestic Bond	031162-CZ-1	168,634	196,000	195,231	01/15/2032	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	202795-JA-9	3,955,580	5,000,000	4,845,374	10/01/2042	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	12201P-AB-2	5,611,945	5,000,000	6,219,757	08/15/2031	IV
UBS AG	BFMBT61CT2L1QCENIK50	Domestic Bond	13648T-AF-4	1,723,526	2,000,000	2,097,818	05/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	049560-AP-0	3,373,004	4,183,000	4,512,736	10/01/2048	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	64110L-AN-6	9,528,225	9,506,000	9,466,715	11/15/2026	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	976826-BM-8	3,379,146	3,531,000	3,527,215	07/01/2029	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Local Authority	882722-KF-7	3,073,260	3,002,000	3,002,882	04/01/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	219350-AR-6	2,365,301	2,345,000	2,349,045	08/15/2036	I
			CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000					
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	1000	5,012,288	5,500,000	5,549,374	06/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	92343V-BT-0	3,946,538	3,675,000	3,671,580	09/15/2043	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	031162-CZ-1	6,172,345	7,174,000	7,145,862	01/15/2032	IV
			PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000					
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Domestic Bond	70109H-AJ-4	1,090,304	1,000,000	999,572	05/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	912810-QT-8	11,451,566	14,000,000	14,014,177	11/15/2041	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Uniform Mortgage Backed Securi	31418F-EC-7	2,485,920	2,817,735	2,518,764	11/01/2054	I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Domestic Bond	854502-AJ-0	570,183	683,000	652,014	11/15/2048	I
DEUTSCHE BANK AG	7L7WTFZY1ONSX8D621K86	Domestic Bond	21871X-AM-1	665,532	857,000	849,733	04/05/2052	I
DEUTSCHE BANK AG	7L7WTFZY1ONSX8D621K86	Domestic Bond	581557-BU-8	1,469,157	1,443,000	1,511,534	07/15/2033	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91	Domestic Bond	22822V-AV-3	3,518,078	3,553,000	3,506,819	07/15/2026	I
			CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000					
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91	Domestic Bond	210385-AC-4	523,442	501,000	500,916	03/01/2033	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	186398-HN-6	317,408	375,000	294,193	11/15/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Local Authority	796253-Y3-0	2,045,220	2,000,000	2,226,717	02/01/2041	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	13063B-JC-7	5,427,738	4,525,000	6,581,945	11/01/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	59333P-3S-5	9,931,004	10,030,000	10,030,000	10/01/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14#NAYLU02	Local Authority	759911-S6-8	1,042,080	1,000,000	999,246	07/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKXST7XV54	Domestic Bond	006895-AB-5	479,473	451,000	436,770	05/01/2029	IV
			AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000					

STATEMENT AS OF MARCH 31, 2026 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 LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	430,776	500,000	630,858	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	43,306	55,000	54,553	03/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	6,878,102	6,712,000	6,906,934	06/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 4.924% 01/JUN/2048 USD 1000	361,803	425,000	515,508	06/01/2048	IV
BNP PARIBAS SA	ROMUWSPUBMIPROKSP83	Domestic Bond	UDR INC CALLABLE MEDIUM TERM NOTE FIXED 3.2% 15/JAN/2030 USD 1000	2,868,861	3,014,000	3,009,852	01/15/2030	I
MIZUHO CAPITAL MARKETS LLC	OV618S6QJ2D1J857QP30	Domestic Bond	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	1,867,482	1,914,000	1,885,132	12/09/2035	IV
BANK OF AMERICA NA	B47YDEB6GKMZ0031MB27	Domestic Bond	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	5,501,609	5,226,000	5,635,167	11/15/2036	I
BANK OF AMERICA NA	B47YDEB6GKMZ0031MB27	Domestic Bond	LOUISVILLE GAS AND ELECTRIC CO CALLABLE BOND FIXED 4.375% 01/OCT/2045 USD 1000	3,063,980	3,670,000	3,667,623	10/01/2045	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES FIXED 2.9% 01/MAR/2032 USD 1000	4,550,195	5,000,000	4,993,448	03/01/2032	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.4% 15/MAY/2028 USD 1000	5,019,315	5,000,000	4,931,652	05/15/2028	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% 01/FEB/2035 USD 1000	2,669,124	3,000,000	2,938,033	02/01/2035	IV
SOCIETE GENERALE SA	Q2RNE81BX4P0TD8PU41	Domestic Bond	WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.6% 01/FEB/2030 USD 1000	3,906,627	4,160,000	4,159,834	02/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000	6,291,521	5,713,000	5,532,832	02/01/2039	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2036 USD 1000	5,342,905	5,000,000	4,990,236	03/15/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 6.274% 15/MAR/2037 USD 1000	2,117,546	1,988,000	1,989,402	03/15/2037	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.9% 15/APR/2031 USD 1000	15,179,805	15,000,000	15,328,675	04/15/2031	IV
BARCLAYS BANK PLC	G5GSEFT7VJP5170UK5573	Domestic Bond	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4% 15/JAN/2031 USD 1000	9,795,990	10,000,000	9,969,290	01/15/2031	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69L4SGQF51ORN31MEN24	Domestic Bond	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	9,517,227	10,424,000	9,674,238	02/15/2031	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Local Authority	MICHIGAN ST BLDG AUTH REV	2,011,593	2,545,000	2,569,307	10/15/2040	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	842,361	941,000	842,257	03/12/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	529,029	549,000	558,577	09/17/2034	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	969,240	1,213,000	1,185,354	02/15/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 2.125% 01/MAR/2030 USD 1000	1,118,788	1,220,000	1,219,715	03/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	1,140,227	1,188,000	1,366,194	11/21/2034	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	3,375,911	4,790,000	4,738,924	06/15/2050	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Domestic Bond	ADVENTIST HEALTH SYSTEM/WEST CALLABLE BOND FIXED 3.63% 01/MAR/2049 USD 1000	5,991,849	9,000,000	8,571,036	03/01/2049	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Domestic Bond	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	1,180,806	1,301,000	1,182,101	05/14/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Domestic Bond	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	5,693,186	5,835,000	5,746,993	12/09/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Domestic Bond	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	10,701,376	10,771,000	10,847,837	03/15/2028	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Domestic Bond	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	2,303,557	2,146,000	2,142,330	07/15/2038	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/JUL/2026 USD 100	10,021,480	10,000,000	10,012,206	07/31/2026	I
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97	Uniform Mortgage Backed Securi	FNMA 15YR UMBS SUPER	933,177	3,439,100	938,468	11/01/2034	I
BARCLAYS BANK PLC	G5GSEFT7VJP5170UK5573	Domestic Bond	HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD 1000	8,113,268	9,250,000	9,795,508	06/15/2049	I
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	4,324,626	4,460,000	5,147,289	03/15/2054	IV
DEUTSCHE BANK AG	7LTIWFZY1CNSX8D621K86	Domestic Bond	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	11,224,342	10,944,000	11,572,935	08/15/2035	IV
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54	Local Authority	EAST BAY CALIF MUN UTIL DIST WTR S	109,965	105,000	111,079	06/01/2040	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100	60,565,723	75,637,000	75,058,267	02/15/2043	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H2G7GRS05BHJ91	Domestic Bond	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000	6,352,830	8,233,000	8,233,000	03/10/2042	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H2G7GRS05BHJ91	Domestic Bond	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	6,982,225	8,822,000	8,819,460	11/15/2033	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H2G7GRS05BHJ91	Domestic Bond	BORGWARNER INC CALLABLE NOTES FIXED 2.65% 01/JUL/2027 USD 1000	26,792,723	27,419,000	27,253,256	07/01/2027	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H2G7GRS05BHJ91	Domestic Bond	KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES FIXED 6.5% 01/SEP/2039 USD 1000	1,070,276	1,000,000	1,017,935	09/01/2039	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Q23V05H2G7GRS05BHJ91	Domestic Bond	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	5,353,874	6,323,000	6,385,569	11/16/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AVERY DENNISON CORP CALLABLE NOTES FIXED 2.65% 30/APR/2030 USD 1000	1,189,782	1,290,000	1,320,201	04/30/2030	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	KANSAS ST DEV FIN AUTH REV	990,019	1,425,000	1,412,849	05/01/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	PENNSYLVANIA ECONOMIC DEV FING	8,406,600	10,000,000	10,026,301	06/15/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Local Authority	UNIV OF CALIFORNIA CA REVENUES	984,770	1,000,000	1,000,000	05/15/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	BAY AREA TOLL AUTH CALIF TOLL BRDG	4,742,480	4,545,000	4,681,514	04/01/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	CLARK CNTY NEV	1,058,266	1,287,280	1,287,280	11/01/2037	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	LOS ANGELES CNTY CALIF PUB WKS FIN	640,201	545,000	545,000	08/01/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	NEW YORK N Y	1,040,580	1,000,000	1,034,589	02/01/2045	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	PIERCE CNTY WASH SCH DIST NO 0	1,465,248	2,015,000	1,503,741	11/01/2045	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14H4NAYLU02	Local Authority	TEXAS A & M UNIV REV	965,745	990,000	990,000	05/15/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	I01135A-LC3	Domestic Bond	APX TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000	286,062	438,000	435,265	09/15/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	1,511,433	1,683,000	1,721,443	02/25/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I1135F-CC-3	Domestic Bond	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	2,077,177	2,099,000	2,139,113	02/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CHEVRON CORP CALLABLE NOTES FIXED 3.078% 11/MAY/2050 USD 1000	267,839	400,000	400,000	05/11/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	3,360,053	3,883,000	3,772,219	08/01/2043	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	MOCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,729,798	1,699,000	1,779,692	07/15/2033	IV

STATEMENT AS OF MARCH 31, 2026 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 LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	13,571,863	14,694,000	15,042,104	06/15/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.875% 01/DEC/2053 USD 1000	1,773,343	1,882,000	2,184,398	12/01/2053	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	1,569,252	1,501,000	1,498,414	09/15/2035	IV
BNP PARIBAS SA	ROMUWSPU8MPPROK85P83	Domestic Bond	AON CORP CALLABLE NOTES FIXED 3.75% 02/MAY/2029 USD 1000	4,825,354	4,920,000	4,999,032	05/02/2029	I
BNP PARIBAS SA	ROMUWSPU8MPPROK85P83	Domestic Bond	EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.4% 15/OCT/2031 USD 1000	8,323,993	9,520,000	8,092,996	10/15/2031	I
MIZUHO CAPITAL MARKETS LLC	OV6I8S6QX2D1J857QP30	Domestic Bond	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	2,772,640	2,734,000	2,733,336	10/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	OV6I8S6QX2D1J857QP30	Domestic Bond	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	2,937,722	2,866,000	2,944,688	06/15/2031	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	3,141,592	3,568,000	3,556,220	10/01/2031	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 6.2% 01/JUN/2036 USD 1000	1,090,624	1,000,000	998,138	06/01/2036	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	2,206,576	2,278,000	2,288,266	09/01/2035	I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Domestic Bond	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 4.15% 01/NOV/2045 USD 1000	6,383,919	7,940,000	7,933,644	11/01/2045	I
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	ADOBE INC CALLABLE NOTES FIXED 2.15% 01/FEB/2027 USD 1000	9,855,640	10,000,000	9,813,666	02/01/2027	IV
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 4.234% 06/NOV/2028 USD 1000	2,519,284	2,520,000	2,554,932	11/06/2028	IV
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	EOG RESOURCES INC CALLABLE NOTES FIXED 3.9% 01/APR/2035 USD 1000	2,754,220	3,025,000	3,285,621	04/01/2035	IV
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	MERCK & CO INC CALLABLE NOTES FIXED 4.05% 17/MAY/2028 USD 1000	2,576,471	2,580,000	2,578,959	05/17/2028	IV
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.15% 15/MAR/2035 USD 1000	4,834,765	4,760,000	4,730,385	03/15/2035	IV
UBS AG	BFM8T61CT2L1QCENIK50	Domestic Bond	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 5.85% 01/FEB/2035 USD 1000	2,980,499	2,873,000	2,841,023	02/01/2035	I
UBS AG	BFM8T61CT2L1QCENIK50	Domestic Bond	KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 6.875% 11/MAR/2038 USD 1000	1,096,843	1,000,000	989,218	03/11/2038	I
UBS AG	BFM8T61CT2L1QCENIK50	Domestic Bond	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.7% 15/MAY/2054 USD 1000	4,684,860	4,809,000	5,530,385	05/15/2054	IV
SOCIETE GENERALE SA	02RNE81BX4P4R0TD8PU41	Domestic Bond	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	8,696,347	9,495,000	9,588,333	06/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	11,542,940	11,451,000	11,503,738	04/05/2027	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	BROADCOM INC CALLABLE NOTES FIXED 5.15% 15/NOV/2031 USD 1000	15,349,545	15,000,000	15,516,270	11/15/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 USD 1000	2,947,675	4,985,000	4,745,669	09/01/2050	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 1.15% 01/JUN/2026 USD 1000	9,950,710	10,000,000	9,930,982	06/01/2026	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% 01/SEP/2036 USD 1000	2,172,518	2,000,000	2,232,779	09/01/2036	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 3.7% 15/NOV/2028 USD 1000	9,838,530	10,000,000	10,013,136	11/15/2028	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	SALESFORCE INC CALLABLE NOTES FIXED 4.9% 15/SEP/2031 USD 1000	2,568,107	2,579,000	2,574,044	09/15/2031	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	UNION ELECTRIC CO CALLABLE BOND FIXED 3.5% 15/MAR/2029 USD 1000	7,515,131	7,700,000	7,697,753	03/15/2029	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED 3.3% 01/SEP/2049 USD 1000	7,331,117	11,000,000	10,989,310	09/01/2049	IV
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	Domestic Bond	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95% 01/JUN/2035 USD 1000	3,003,205	3,000,000	2,935,813	06/01/2035	IV
BARCLAYS BANK PLC	G5GSEFF7VJP5170UK5573	Domestic Bond	TARGET CORP CALLABLE NOTES FIXED 3.375% 15/APR/2029 USD 1000	9,765,450	10,000,000	10,027,938	04/15/2029	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24	Domestic Bond	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	338,050	366,000	374,671	06/15/2030	IV
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	ILLINOIS ST TOLL HIWY AUTH TOLL HIG	3,189,720	3,000,000	3,102,195	01/01/2034	I
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	PENNSYLVANIA ECONOMIC DEV FING	3,608,350	3,565,000	3,565,000	06/01/2042	I
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	WESTERN MINN MUN PIIR AGY MINN PIIR	2,787,859	2,570,000	2,570,000	01/01/2046	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	1,122,792	1,305,000	1,299,882	01/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000	492,061	494,000	493,066	03/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	1,921,234	1,951,000	1,911,688	08/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	1,944,107	2,128,000	2,839,549	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	769,023	877,000	970,017	03/01/2046	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	6,520,082	8,026,000	8,182,867	09/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000	1,688,853	1,744,127	1,744,127	03/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	OMNICOM GROUP INC CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000	2,701,484	3,680,000	2,794,391	03/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	2,823,848	2,863,000	2,781,029	12/15/2034	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.875% 01/OCT/2043 USD 1000	1,348,858	1,569,000	1,834,106	10/01/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	2,999,200	3,129,000	3,006,226	08/15/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	2,932,027	3,841,000	3,294,945	11/15/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	2,434,732	2,919,000	2,919,000	06/15/2051	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	2,520,058	2,873,000	2,858,581	12/15/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	1,082,984	1,060,000	1,141,496	01/15/2041	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000	9,552,413	9,771,000	10,356,007	06/15/2042	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.55% 01/MAY/2027 USD 1000	3,650,406	3,684,000	3,673,179	05/01/2027	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	2,540,348	2,479,000	2,550,997	06/15/2033	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.95% 01/NOV/2032 USD 1000	616,888	589,000	586,219	11/01/2032	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	3,676,597	4,878,000	4,875,849	06/01/2049	IV

STATEMENT AS OF MARCH 31, 2026 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	Domestic Bond	976826-BM-8	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000	11,537,520	12,056,000	12,043,078	07/01/2029	IV.....
WELLS FARGO BANK NA	Government Bond	912803-BM-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	8,966,182	9,550,000	8,865,544	11/15/2027	I.....
WELLS FARGO BANK NA	Government Bond	91282C-DK-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/NOV/2026 USD 100	2,124,395	2,160,000	2,160,680	11/30/2026	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	06738E-BB-3	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/MAR/2042 USD 1000	59,416	77,000	77,000	03/10/2042	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	31418E-S4-3	FNMA 30YR UMBS	7,536,808	9,596,000	7,594,215	06/01/2053	I.....
BARCLAYS BANK PLC	Domestic Bond	21036P-AZ-1	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% 15/FEB/2048 USD 1000	2,728,526	3,571,000	3,805,777	02/15/2048	I.....
BARCLAYS BANK PLC	Domestic Bond	35671D-BG-8	FREEMONT-MCMORAN INC CALLABLE NOTES FIXED 5.45% 15/MAR/2043 USD 1000	5,774,585	6,103,000	6,652,356	03/15/2043	I.....
BARCLAYS BANK PLC	Domestic Bond	52186S-AZ-8	LEAR CORP CALLABLE NOTES FIXED 5.25% 15/MAY/2049 USD 1000	11,755,064	13,397,000	15,387,083	05/15/2049	I.....
BARCLAYS BANK PLC	Domestic Bond	858119-BP-4	STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% 15/OCT/2050 USD 1000	214,539	330,000	319,293	10/15/2050	I.....
DEUTSCHE BANK AG	Domestic Bond	03027X-BZ-2	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	755,520	732,000	805,075	03/15/2033	I.....
DEUTSCHE BANK AG	Domestic Bond	49328E-EN-9	KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE 01/JUN/2033 USD 1000	3,342,524	3,432,000	3,433,337	06/01/2033	I.....
DEUTSCHE BANK AG	Domestic Bond	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	1,652,396	1,979,000	1,981,007	06/01/2043	IV.....
DEUTSCHE BANK AG	Domestic Bond	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	8,674,156	9,889,000	8,799,796	12/15/2031	IV.....
DEUTSCHE BANK AG	Domestic Bond	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	4,358,975	4,694,000	4,840,852	03/11/2030	IV.....
DEUTSCHE BANK AG	Domestic Bond	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	1,290,608	1,410,000	1,420,840	04/30/2030	IV.....
DEUTSCHE BANK AG	Domestic Bond	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	2,772,523	3,641,000	3,493,728	09/14/2048	IV.....
DEUTSCHE BANK AG	Domestic Bond	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	7,038,565	6,688,000	6,679,925	01/15/2036	IV.....
MORGAN STANLEY BANK, N.A.	Local Authority	17331LVCZKQKX5T7XV54	RIVERSIDE CNTY CALIF TRANSN COMMN	722,864	651,000	655,866	06/01/2039	I.....
WELLS FARGO BANK NA	Cash	KB1H1DSPRFMYMCMUFXOT09	UNITED STATES OF AMERICA NOTES FIXED 4.125% 15/FEB/2027 USD 100	22,976,198	22,976,198	22,976,198		V.....
WELLS FARGO BANK NA	Government Bond	91282C-KA-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	7,954,472	7,930,000	7,878,857	02/15/2027	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	03027X-BB-8	CROWN CASTLE INC CALLABLE NOTES FIXED 3.7% 15/JUN/2026 USD 1000	9,140,544	10,403,000	9,277,147	09/15/2031	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	22822V-AC-5	HIGHWOODS REALTY LP CALLABLE NOTES FIXED 2.6% 01/FEB/2031 USD 1000	6,931,075	6,940,000	6,924,816	06/15/2026	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	431282-AT-9	NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000	2,820,485	3,195,000	3,188,449	02/01/2031	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	638612-AJ-0	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	12,846,967	12,813,000	11,684,898	05/15/2087	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	031162-OF-5	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	377,012	452,000	499,034	06/15/2051	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	125523-AK-6	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	38,854	45,000	51,575	12/15/2048	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	26078J-AF-7	OMNICOM GROUP INC CALLABLE NOTES FIXED 3.375% 01/MAR/2041 USD 1000	13,556,673	14,839,000	16,889,002	11/15/2048	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	681919-BT-2	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	5,241,467	7,140,000	5,422,104	03/01/2041	IV.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	855244-AX-7	CHAFFEY CMNTY COLLEGE DIST CAL	3,757,464	5,621,000	5,305,238	03/12/2050	IV.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17331LVCZKQKX5T7XV54	DALLAS CNTY TEX HOSP DIST	2,547,750	2,500,000	2,557,643	06/01/2037	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	234687-JL-8	MARYLAND ST HEALTH & HIGHER ED	1,077,967	1,100,000	1,100,000	08/15/2044	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	574218-AK-6	MONTANA FAC FIN AUTH REV	710,028	875,000	933,045	07/01/2048	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	61204K-PP-0	PIERCE CNTY WASH SCH DIST NO 0	2,087,497	3,288,551	3,288,551	08/01/2051	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	720424-DB-0	SOUTH DAKOTA ST HEALTH & EDL F	1,079,847	1,485,000	1,108,216	11/01/2045	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	83755V-RB-9	ABN AMRO BANK NV MEDIUM TERM NOTE FIXED 4.8% 18/APR/2026 USD 200000	2,525,677	3,240,000	3,240,000	11/01/2041	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	00084D-AL-4	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	1,270,411	1,272,000	1,271,924	04/18/2026	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	22822V-AP-6	NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES FIXED 6.75% 15/MAY/2087 USD 1000	118,513	163,000	162,506	11/15/2049	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	638612-AJ-0	CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% 15/MAR/2044 USD 1000	1,190,147	1,187,000	1,082,492	05/15/2087	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3140XH-GG-6	DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% 15/MAR/2052 USD 1000	1,182,362	2,700,800	1,202,843	05/01/2037	I.....
JPMORGAN CHASE BANK NA	Government Guaranteed	31418E-W2-2	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000	6,495,438	7,860,399	6,392,832	10/01/2053	I.....
BARCLAYS BANK PLC	Domestic Bond	76116E-HN-3	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	2,224,182	2,562,000	2,322,741	10/15/2029	I.....
BARCLAYS BANK PLC	Domestic Bond	12527G-AE-3	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	12,383,431	13,270,000	13,193,731	03/15/2044	I.....
BARCLAYS BANK PLC	Domestic Bond	25278X-AT-6	RPM INTERNATIONAL INC CALLABLE NOTES FIXED 4.25% 15/JAN/2048 USD 1000	5,730,303	7,510,000	6,963,965	03/15/2052	I.....
BARCLAYS BANK PLC	Domestic Bond	277432-AP-5	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000	14,901,480	18,070,000	18,224,505	11/15/2050	I.....
BARCLAYS BANK PLC	Domestic Bond	37940X-AC-6	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% 15/FEB/2035 USD 1000	9,913,793	14,055,000	14,009,802	08/15/2049	I.....
BARCLAYS BANK PLC	Domestic Bond	49456B-AW-1	EQUINIX INC CALLABLE NOTES FIXED 3.9% 15/APR/2032 USD 1000	6,168,805	6,712,000	7,122,139	08/01/2052	I.....
BARCLAYS BANK PLC	Domestic Bond	74968S-AW-3	MARTEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	1,772,330	2,250,000	2,222,202	01/15/2048	I.....
BARCLAYS BANK PLC	Domestic Bond	854502-AN-1	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	3,106,274	5,500,000	5,643,681	11/15/2050	I.....
DEUTSCHE BANK AG	Domestic Bond	04316J-AN-9	FIXED 4.7% 01/FEB/2036 US	1,573,614	1,591,000	1,562,539	02/15/2035	I.....
DEUTSCHE BANK AG	Domestic Bond	29444U-BU-9	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	814,875	866,000	863,040	04/15/2032	I.....
DEUTSCHE BANK AG	Domestic Bond	57053S-AV-6	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	1,642,762	2,228,000	2,277,081	09/17/2050	I.....
DEUTSCHE BANK AG	Domestic Bond	031162-CF-5	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	397,031	476,000	525,532	06/15/2051	IV.....
DEUTSCHE BANK AG	Domestic Bond	03522A-AH-3	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% 15/APR/2045 USD 1000	2,747,899	2,824,000	3,159,776	02/01/2036	IV.....
DEUTSCHE BANK AG	Domestic Bond	125523-AK-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	1,648,263	1,909,000	2,187,939	12/15/2048	IV.....
DEUTSCHE BANK AG	Domestic Bond	219350-BK-0	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	2,888,897	3,073,000	3,762,488	11/15/2048	IV.....
DEUTSCHE BANK AG	Domestic Bond	548661-EM-5	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	4,254,008	4,548,000	4,532,965	04/15/2053	IV.....
DEUTSCHE BANK AG	Domestic Bond	686807-BJ-0	FIXED 4.7% 01/FEB/2036 US	4,254,001	4,348,000	3,332,191	04/15/2045	IV.....
DEUTSCHE BANK AG	Domestic Bond	718547-AU-6	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	2,895,696	2,825,000	2,902,562	06/15/2031	IV.....
DEUTSCHE BANK AG	Domestic Bond	855244-AU-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES	8,978,199	11,102,000	11,138,718	08/15/2049	IV.....
DEUTSCHE BANK AG	Domestic Bond	913017-BB-7	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	640,223	626,000	625,102	04/15/2040	IV.....

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	92343V-BT-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	6,102,906	5,683,000	5,677,711	09/15/2043
DEUTSCHE BANK AG	7L7WFZY1CNSX8D621K86 ..	Domestic Bond	976826-BM-8	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3% 01/JUL/2029 USD 1000	4,223,215	4,413,000	4,408,270	07/01/2029
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54 ..	Local Authority	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	5,971	6,000	6,000	02/01/2033
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54 ..	Local Authority	958697-HP-2	WESTERN MINN MUN PWIR AGY MINN PWIR	314,583	290,000	290,000	01/01/2046
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100	4,500,040	4,350,000	4,178,850	02/15/2037
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-FB-2	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2027 USD 100	3,943,908	4,000,000	3,924,538	07/31/2027
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-LS-8	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	3,456,065	3,450,000	3,447,812	10/31/2026
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	03027X-BG-4	AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875% 15/OCT/2030 USD 1000	3,277,464	3,714,000	3,706,118	10/15/2030
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	03027X-BZ-2	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	4,095,496	3,968,000	4,364,122	03/15/2033
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	14040H-CG-8	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE 29/JUL/2032 USD 1000	6,692,885	7,774,000	7,755,140	07/29/2032
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	22822V-AT-8	CROWN CASTLE INC CALLABLE NOTES FIXED 2.25% 15/JAN/2031 USD 1000	135,663	154,000	153,872	01/15/2031
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	303901-BJ-0	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES FIXED 3.375% 03/MAR/2031 USD 1000	2,226,705	2,397,000	2,230,877	03/03/2031
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	46188B-AA-0	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE NOTES FIXED 2% 15/AUG/2031	3,425,913	3,994,000	3,957,910	08/15/2031
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	534187-AR-0	USD 1000	12,089,592	12,000,000	11,924,923	04/07/2036
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	970648-AH-4	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 6.15% 07/APR/2036 USD 1000	599,355	693,000	876,203	09/15/2048
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	970648-AN-1	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.05% 15/SEP/2048 USD 1000	12,932,574	13,392,000	16,414,484	03/05/2054
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	052769-AG-1	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% 05/MAR/2054 USD 1000	8,449,467	9,025,000	9,030,377	01/15/2030
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	120568-BF-6	AUTODESK INC CALLABLE NOTES FIXED 2.85% 15/JAN/2030 USD 1000	2,923,600	2,923,000	2,923,000	07/29/2034
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	14448C-AS-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	371,165	524,000	570,664	04/05/2050
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	210385-AF-7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% 05/APR/2050 USD 1000	2,453,207	2,530,000	2,919,874	03/15/2054
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	285512-AF-6	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	4,418,713	5,530,000	5,403,963	02/15/2051
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	49456B-AW-1	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	3,339,904	3,634,000	3,856,057	08/01/2052
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	718547-AW-2	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	12,160,101	13,132,000	15,104,638	06/15/2054
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	84265V-AA-3	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	536,108	469,000	468,948	07/27/2035
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91 ..	Domestic Bond	88579Y-BD-2	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	1,194,751	1,569,000	1,505,537	09/14/2048
NOMURA GLOBAL FINANCIAL PRODUCTS INC	02344G-AX-4	Domestic Bond	92344G-AX-4	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	21,310,881	20,348,000	20,348,886	09/15/2035
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	02765U-EJ-9	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	4,823,963	3,995,000	5,609,956	02/15/2041
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	13063B-JC-7	AMERICAN MUN PWIR OHIO INC	569,763	475,000	690,922	11/01/2040
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	186398-HM-8	CALIFORNIA ST	2,009,075	2,279,000	1,884,950	11/15/2029
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	20775D-KG-6	CLEVELAND OHIO PUB PWIR SYS REV	1,092,346	1,590,000	1,590,000	07/01/2051
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	359900-ZB-3	CONNECTICUT ST HEALTH & EDL FA	113,403	110,000	103,250	10/01/2035
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	54473E-NS-9	FULTON CNTY GA DEV AUTH REV	10,227,393	8,707,000	8,707,000	08/01/2040
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	575898-CT-6	LOS ANGELES CNTY CALIF PUB WKS FIN	87,694	80,000	81,225	07/01/2037
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	58333P-3S-5	MASSACHUSETTS ST PORT AUTH SPL FAC	311,891	315,000	315,000	10/01/2030
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	64971W-IU-0	MIAMI-DADE CNTY FLA AVIATION R	10,382,890	10,470,000	10,466,560	11/01/2027
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	709235-T8-8	NEW YORK N Y CITY TRANSITIONAL	520,273	775,000	775,000	09/01/2050
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	795576-HL-4	PENNSYLVANIA STATE UNIVERSITY	440,216	440,000	448,614	07/01/2048
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	79739G-PL-4	SALT LAKE CITY UTAH ARPT REV	1,830,890	2,455,000	1,890,473	07/01/2043
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	88213A-KH-7	SAN DIEGO CNTY CALIF REGL ARPT	1,200,402	1,238,000	1,238,000	05/15/2030
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54 ..	Local Authority	940094-DM-4	TEXAS A & M UNIV REV	1,763,829	2,245,000	1,713,375	10/01/2040
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F51ORN31MEN24 ..	Domestic Bond	80281L-AB-1	WASHINGTON ST UNIV REV'S	3,079,435	3,343,000	4,126,063	09/15/2045
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	010268-ER-7	SANTANDER UK GROUP HOLDINGS PLC NOTES FIXED 5.625% 15/SEP/2045 USD 1000	5,364,340	6,100,000	5,232,514	09/01/2032
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	0778FP-AB-5	ALABAMA FED AID HIW FIN AUTH S	9,448,484	12,150,000	13,196,607	07/29/2049
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	13032U-VJ-4	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 4.3% 29/JUL/2049 USD 1000	1,542,046	1,655,000	1,655,000	06/01/2031
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	136385-AL-5	CALIFORNIA HEALTH FACS FING AU	274,397	263,000	261,896	03/15/2038
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	15135U-AF-6	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 6.25% 15/MAR/2038 USD 1000	1,265,589	1,166,000	1,323,882	11/15/2039
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	186398-HN-6	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	4,067,048	4,805,000	3,769,587	11/15/2030
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	234667-JL-8	CLEVELAND OHIO PUB PWIR SYS REV	7,741,763	7,900,000	7,900,000	08/15/2044
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	25477G-XR-1	DALLAS CNTY TEX HOSP DIST	310,081	310,000	310,000	06/01/2050
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	452151-LF-8	DISTRICT COLUMBIA INCOME TAX R	850,539	835,000	807,486	06/01/2033
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	57563P-SS-9	ILLINOIS ST	6,986,771	6,980,000	6,980,000	07/01/2030
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	582643-AA-8	MASSACHUSETTS EDL FING AUTH ED	952,819	810,000	822,013	10/01/2046
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	60636A-MQ-3	METROPOLITAN WASH D C APTS AUTH D	3,964,000	5,000,000	4,009,707	01/15/2046
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	646140-DU-4	MISSOURI ST HEALTH & EDL FACS	8,950,962	9,965,000	9,598,086	01/01/2031
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	64990F-MV-3	NEW JERSEY ST TPK AUTH TPK REV	5,618,424	6,000,000	6,766,443	03/15/2039
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond	67077M-AU-2	NEW YORK ST DORM AUTH ST PERS	1,748,538	2,000,000	2,313,114	04/01/2049
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	67760H-NB-3	NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 USD 1000	2,412,358	5,735,000	4,290,670	02/15/2048
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	70869P-RQ-2	OHIO ST TPK COMM TPK REV	2,434,245	2,405,000	2,405,000	06/01/2042
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority	70869P-RQ-2	PENNSYLVANIA ECONOMIC DEV FING				

STATEMENT AS OF MARCH 31, 2026 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

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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)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority ..	73358W-CX-0	PORT AUTH N Y & N J	5,226,850	5,000,000	5,411,861	11/01/2040
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority ..	735389-ZE-1	PORT SEATTLE WASH REV	4,025,176	4,340,000	4,288,798	05/01/2036
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority ..	795576-HK-6	SALT LAKE CITY UTAH ARPT REV	1,014,480	1,000,000	1,021,091	07/01/2043
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond ..	83192P-AC-2	SMITH & NEPHEW PLC CALLABLE NOTES FIXED 5.15% 20/MAR/2027 USD 1000	9,112,155	9,055,000	9,051,370	03/20/2027
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority ..	89602H-AL-1	TRIBOROUGH BRDG & TUNL AUTH N	3,117,120	4,000,000	3,041,471	05/15/2040
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Local Authority ..	914440-UW-0	UNIVERSITY MASS BLDG AUTH PROJ	327,247	370,000	366,095	11/01/2045
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Domestic Bond ..	92857W-BM-1	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25% 30/MAY/2048 USD 1000	5,108,802	5,700,000	5,660,436	05/30/2048
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	3,171,197	3,798,000	3,801,852	06/01/2043
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	006865-AB-5	AHOLD FINANCE USA LLC CALLABLE NOTES FIXED 6.875% 01/MAY/2029 USD 1000	318,940	300,000	289,117	05/01/2029
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	02209S-AM-5	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD 1000	1,115,939	1,375,000	1,308,247	08/09/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	031162-CD-0	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	3,258,821	3,920,000	3,187,898	06/15/2048
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	031162-DF-4	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 USD 1000	685,685	880,000	875,456	02/22/2052
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	037833-DG-2	APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 USD 1000	222,981	290,000	283,428	11/13/2047
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	1,865,702	2,127,000	2,116,325	12/15/2031
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	101137-AS-6	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2028 USD 1000	45,819	46,000	45,913	03/01/2028
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	120568-BF-6	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 4.65% 17/SEP/2034 USD 1000	643,700	668,000	679,653	09/17/2034
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	125523-BH-2	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.375% 15/FEB/2042 USD 1000	1,927,548	2,000,000	2,444,128	02/15/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	7,024,707	7,694,000	7,140,598	02/15/2031
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	3,964,130	3,880,000	4,178,305	01/15/2041
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	4,040,218	3,867,000	4,199,175	03/01/2033
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	406,119	432,000	528,928	11/15/2048
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,276,271	3,116,000	3,115,745	06/01/2037
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	933,876	1,065,000	1,075,253	03/01/2046
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	43475R-AP-1	AMRIZE FINANCE US LLC CALLABLE NOTES FIXED 4.6% 07/APR/2027 USD 1000	2,534,948	2,531,000	2,543,731	04/07/2027
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	9,164,976	9,972,000	10,581,343	08/01/2052
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	548661-DJ-3	LOWE'S COS INC CALLABLE NOTES FIXED 4.375% 15/SEP/2045 USD 1000	1,453,330	1,789,000	1,823,966	09/15/2045
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	58013M-FP-4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000	938,853	948,000	947,077	07/01/2027
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	581557-BV-6	MCKESSON CORP CALLABLE NOTES FIXED 4.25% 15/SEP/2029 USD 1000	5,156,206	5,192,000	5,207,725	09/15/2029
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	655844-BH-0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2041 USD 1000	573,742	624,000	612,451	10/01/2041
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	665807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	3,041,528	3,880,000	3,936,127	10/15/2047
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	681919-BC-9	QINIQ.COM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000	3,321,514	3,388,000	3,589,681	06/01/2030
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	70109H-AM-7	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 21/NOV/2034 USD 1000	308,092	321,000	369,148	11/21/2034
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	718547-AU-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	4,289,730	4,185,000	4,299,902	06/15/2031
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	759509-AG-7	RELIANCE INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000	2,820,967	3,151,000	3,106,496	08/15/2030
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	785592-AU-0	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	2,203,663	2,218,000	2,233,823	03/15/2028
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	843646-AH-3	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% 15/SEP/2041 USD 1000	1,687,092	1,804,000	1,753,851	09/15/2041
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	834,463	1,184,000	1,171,375	06/15/2050
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	882484-AC-2	TEXAS HEALTH RESOURCES CALLABLE NOTES FIXED 2.328% 15/NOV/2050 USD 1000	759,582	1,360,000	1,360,000	11/15/2050
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	1,337,718	1,308,000	1,306,123	04/15/2040
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	927804-FB-5	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000	1,048,375	1,000,000	973,782	05/15/2037
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	927804-FW-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	2,986,989	3,913,000	3,356,709	11/15/2046
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54 ..	Domestic Bond ..	98138H-AG-6	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	17,913,721	18,113,000	17,863,317	04/01/2027
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	03027X-BY-5	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.5% 15/MAR/2028 USD 1000	1,130,338	1,111,000	1,109,580	03/15/2028
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	04316J-AE-9	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% 02/MAR/2053 USD 1000	3,916,023	4,124,000	4,461,999	03/02/2053
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	14040H-CE-3	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED 3.65% 11/MAY/2027 USD 1000	3,771,582	3,804,000	3,802,865	05/11/2027
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	22822V-AC-5	CROWN CASTLE INC CALLABLE NOTES FIXED 3.7% 15/JUN/2026 USD 1000	109,859	110,000	109,759	06/15/2026
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	22822V-AV-3	CROWN CASTLE INC CALLABLE NOTES FIXED 1.05% 15/JUL/2026 USD 1000	3,109,137	3,140,000	3,099,187	07/15/2026
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	46188B-AA-0	INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE NOTES FIXED 2% 15/AUG/2031 USD 1000	1,429,036	1,666,000	1,650,946	08/15/2031
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	570535-AV-6	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	12,295,648	16,676,000	17,043,359	09/17/2050
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	962166-BY-9	WEYERHAEUSER CO CALLABLE NOTES FIXED 4% 15/APR/2030 USD 1000	10,633,917	10,942,000	11,680,422	04/15/2030
BNP PARIBAS SA	ROMUJISFPUBMPROBK5P83 ..	Domestic Bond ..	970648-AN-1	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% 05/MAR/2054 USD 1000	1,552,836	1,608,000	1,970,915	03/05/2054
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	00046U-AL-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	1,223,131	1,299,000	1,305,109	09/15/2029
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	031162-CW-8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	392,452	437,000	446,982	02/25/2031
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	404,796	446,000	450,811	05/14/2031
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	519,503	569,000	528,074	02/15/2031
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	1,421,540	1,352,000	1,351,889	06/01/2037
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	548661-EM-5	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	578,051	618,000	615,957	04/15/2053
MIZUHO CAPITAL MARKETS LLC	0V6IWS6QX2D1J857QP30 ..	Domestic Bond ..	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	2,564,757	3,124,000	3,084,115	09/01/2048

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30 ..	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	.....	.....	.....	.....	.....
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30 ..	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	.....	.....	.....	.....	.....
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30 ..	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	.....	.....	.....	.....	.....
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V6W8S6QX2D1J857QP30 ..	RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	AMPHENOL CORP CALLABLE NOTES FIXED 2.8% 15/FEB/2030 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35% 01/APR/2047 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3% 24/FEB/2050 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.625% 15/MAY/2044 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 3.2% 02/AUG/2046 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	COMCAST CORP CALLABLE NOTES FIXED 4.65% 15/JUL/2042 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% 01/MAR/2049 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% 15/MAR/2045 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 6.625% 01/AUG/2037 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	NEVADA POWER CO CALLABLE NOTES FIXED 6.75% 01/JUL/2037 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.125% 02/MAR/2028 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	SPIRE MISSOURI INC CALLABLE BOND FIXED 3.3% 01/JUN/2051 USD 1000	.....	.....	.....	.....	.....
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27 ..	UNION ELECTRIC CO CALLABLE BOND FIXED 4% 01/APR/2048 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	ABBOTT LABORATORIES CALLABLE NOTES FIXED 3.75% 30/NOV/2026 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	AMAZON.COM INC CALLABLE NOTES FIXED 1.5% 03/JUN/2030 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 5.375% 15/SEP/2035 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4% 02/MAR/2031 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	BROADCOM INC CALLABLE NOTES FIXED 5.05% 12/JUL/2029 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 6.875% 01/DEC/2027 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 28/FEB/2027 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	TIWOC ENTERPRISES 18 CORP MEDIUM TERM NOTE FIXED 7% 01/MAR/2032 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	EATON CORP CALLABLE NOTES FIXED 3.95% 06/MAR/2029 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.15% 16/OCT/2028 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	KLA CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2029 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	NETFLIX INC CALLABLE BOND FIXED 4.375% 15/NOV/2026 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	PEPSICO INC CALLABLE NOTES FIXED 5.125% 10/NOV/2026 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.25% 01/JUL/2035 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 15/NOV/2029 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 4.215% 12/FEB/2031 USD 1000	.....	.....	.....	.....	.....
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWIFA76 ..	WYETH LLC CALLABLE NOTES FIXED 6.5% 01/FEB/2034 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	BANK OF MONTREAL CALLABLE NOTES VARIABLE 10/JAN/2037 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM TERM NOTE FIXED 4.95% 01/JUN/2047 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 4.95% 15/AUG/2045 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	HALCON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	MACQUARIE BANK LTD NOTES FIXED 6.798% 18/JAN/2033 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED 3.175% 09/JUL/2050 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.08% 15/DEC/2047 USD 1	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	MOODY'S CORP CALLABLE NOTES FIXED 4.875% 17/DEC/2048 USD 1000	.....	.....	.....	.....	.....
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50 ..	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 6.274% 15/MAR/2037 USD 1000	.....	.....	.....	.....	.....
SOCIETE GENERALE SA	Domestic Bond	02RNE81BXP4ROTDBPU41 ..	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	.....	.....	.....	.....	.....
SOCIETE GENERALE SA	Domestic Bond	02RNE81BXP4ROTDBPU41 ..	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 2% 16/SEP	.....	.....	.....	.....	.....
SOCIETE GENERALE SA	Domestic Bond	02RNE81BXP4ROTDBPU41 ..	BARRICK MINING CORP CALLABLE BOND FIXED 6.45% 15/OCT/2035 USD 1000	.....	.....	.....	.....	.....

STATEMENT AS OF MARCH 31, 2026 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	Domestic Bond	02N8E1BX4R0TD8PU41 ..	TYCO ELECTRONICS GROUP SA CALLABLE NOTES FIXED 2.5% 04/FEB/2032 USD 1000	6,545,079	7,390,000	7,300,212	02/04/2032	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	ADOBE INC CALLABLE NOTES FIXED 5.3% 17/JAN/2035 USD 1000	10,217,730	10,000,000	10,109,349	01/17/2035	IV
WELLS FARGO BANK NA	Domestic Bond	032095-AL-5	AMPHENOL CORP CALLABLE NOTES FIXED 2.2% 15/SEP/2031 USD 1000	6,792,522	7,691,000	6,922,685	09/15/2031	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	1,033,696	1,174,000	1,170,124	10/01/2031	IV
WELLS FARGO BANK NA	Domestic Bond	049560-AL-9	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.15% 15/JAN/2043 USD 1000	4,151,030	5,000,000	4,481,346	01/15/2043	IV
WELLS FARGO BANK NA	Domestic Bond	101137-AX-5	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	12,998,644	12,940,000	12,925,167	03/01/2029	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% 15/NOV/2047 USD 1000	3,048,083	3,750,000	3,545,672	11/15/2047	IV
WELLS FARGO BANK NA	Domestic Bond	144141-CY-2	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000	1,202,791	1,117,000	1,151,258	04/01/2038	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% 15/MAY/2038 USD 1000	4,185,484	4,000,000	3,990,764	05/15/2038	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000	2,202,528	2,000,000	1,980,756	02/01/2039	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% 15/APR/2049 USD 1000	8,921,055	11,000,000	11,075,497	04/15/2049	IV
WELLS FARGO BANK NA	Domestic Bond	23338V-AH-9	DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% 15/MAY/2048 USD 1000	275,446	353,000	348,778	05/15/2048	IV
WELLS FARGO BANK NA	Domestic Bond	26442E-AF-7	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.65% 01/FEB/2029 USD 1000	8,596,501	8,766,000	8,764,512	02/01/2029	IV
WELLS FARGO BANK NA	Domestic Bond	278865-BE-9	ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000	9,382,731	9,239,000	9,971,949	03/24/2030	IV
WELLS FARGO BANK NA	Domestic Bond	29366W-AA-4	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000	4,466,142	6,070,000	6,089,067	06/01/2049	IV
WELLS FARGO BANK NA	Domestic Bond	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	4,939,624	5,750,000	5,982,176	02/01/2045	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% 06/DEC/2048 USD 1000	2,511,372	3,000,000	2,955,962	12/06/2048	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 4.25% 15/MAY/2049 USD 1000	461,847	600,000	475,627	05/15/2049	IV
WELLS FARGO BANK NA	Domestic Bond	487836-BU-1	KELLANOVA CALLABLE NOTES FIXED 3.4% 15/NOV/2027 USD 1000	14,774,230	14,685,073	14,685,073	11/15/2027	IV
WELLS FARGO BANK NA	Domestic Bond	539830-BL-2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% 15/MAY/2046 USD 1000	27,147,550	30,700,000	31,449,907	05/15/2046	IV
WELLS FARGO BANK NA	Domestic Bond	62952E-AB-3	NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% 01/JUL/2043 USD 1000	7,040,908	7,000,000	7,266,629	07/01/2043	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09 ..	NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/2026 USD 1000	4,809,780	4,857,000	4,801,072	11/01/2026	IV
WELLS FARGO BANK NA	Domestic Bond	67021C-AF-4	NSTAR ELECTRIC CO CALLABLE BOND FIXED 5.5% 15/MAR/2040 USD 1000	5,554,243	5,625,000	5,920,494	03/15/2040	IV
ROYAL BANK OF CANADA	Domestic Bond	960413-AZ-5	WESTLAKE CORP CALLABLE NOTES FIXED 3.125% 15/AUG/2051 USD 1000	9,212,715	15,341,000	11,352,941	08/15/2051	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	03027X-BS-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	973,539	1,108,000	988,088	09/15/2031	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	14040H-CG-8	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE 29/JUL/2032 USD 1000	1,055,503	1,226,000	1,223,026	07/29/2032	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Domestic Bond	49427R-AR-3	KILROY REALTY LP CALLABLE NOTES FIXED 2.65% 15/NOV/2033 USD 1000	1,074,797	1,358,000	1,357,609	11/15/2033	I
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	3128W-2A-0	FH 5/1 CONS 12M SOFR NF ARM	14,230	1,500,000	1,736	06/01/2037	I
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3140XH-DE-4	FNMA 30YR UMBS SUPER	473,182	777,300	504,170	07/01/2051	I
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	31418E-LY-4	FNMA 30YR UMBS	7,062,469	9,750,000	6,988,813	12/01/2052	I
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	31418E-UB-1	FNMA 30YR UMBS	37,086,697	46,343,000	36,500,863	08/01/2053	I
JPMORGAN CHASE BANK NA	Government Guaranteed	76116E-GQ-7	RESOLUTION FUNDING CORP DISCOUNT NOTES ZERO CPN 15/JUL/2029 USD 1000	263,138	300,000	250,892	07/15/2029	I
JPMORGAN CHASE BANK NA	Government Bond	912803-CX-9	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2036 USD 100	5,014,554	7,683,000	4,819,695	02/15/2036	I
BARCLAYS BANK PLC	Domestic Bond	65GSEF7VJP5170UK5573 ..	CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% 25/MAR/2048 USD 1000	4,011,298	4,698,000	4,704,781	03/25/2048	I
BARCLAYS BANK PLC	Domestic Bond	21036P-BD-9	CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 5.25% 15/NOV/2048 USD 1000	3,388,993	3,782,000	4,091,466	11/15/2048	I
BARCLAYS BANK PLC	Domestic Bond	260543-DD-2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% 15/NOV/2050 USD 1000	14,667,735	22,950,000	21,135,379	11/15/2050	I
BARCLAYS BANK PLC	Domestic Bond	343498-AC-5	FLOWERS FOODS INC CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000	4,805,948	5,689,000	5,660,509	03/15/2031	I
BARCLAYS BANK PLC	Domestic Bond	37940X-AC-6	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 4.15% 15/AUG/2049 USD 1000	705,357	1,000,000	970,838	08/15/2049	I
BARCLAYS BANK PLC	Domestic Bond	404119-BV-0	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD 1000	9,157,430	10,000,000	9,888,165	06/15/2047	I
BARCLAYS BANK PLC	Domestic Bond	444859-BL-5	HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 USD 1000	143,239	207,000	206,342	08/15/2049	I
BARCLAYS BANK PLC	Domestic Bond	50249A-AM-5	LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES FIXED 5.5% 01/MAR/2034 USD 1000	19,775,280	20,000,000	20,110,790	03/01/2034	I
BARCLAYS BANK PLC	Domestic Bond	521865-BD-6	LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 USD 1000	1,095,407	1,665,000	1,357,024	01/15/2052	I
BARCLAYS BANK PLC	Domestic Bond	65GSEF7VJP5170UK5573 ..	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 4.85% 15/NOV/2048 USD 1000	8,885,845	10,644,000	11,332,883	11/15/2048	I
BARCLAYS BANK PLC	Domestic Bond	854502-AN-1	STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED 2.75% 15/NOV/2050 USD 1000	864,109	1,530,000	1,526,463	11/15/2050	I
BARCLAYS BANK PLC	Domestic Bond	65GSEF7VJP5170UK5573 ..	T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% 15/APR/2050 USD 1000	3,455,229	4,302,000	4,759,834	04/15/2050	I
DEUTSCHE BANK AG	Domestic Bond	03027X-BG-4	AMERICAN TOWER CORP CALLABLE NOTES FIXED 1.875% 15/OCT/2030 USD 1000	292,095	331,000	330,297	10/15/2030	I
DEUTSCHE BANK AG	Domestic Bond	037389-AU-7	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 USD 1000	1,722,502	1,627,000	1,645,892	09/30/2040	I
DEUTSCHE BANK AG	Domestic Bond	22822V-AC-5	CROWN CASTLE INC CALLABLE NOTES FIXED 3.7% 15/JUN/2026 USD 1000	654,158	655,000	653,567	06/15/2026	I
DEUTSCHE BANK AG	Domestic Bond	478160-DL-5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5% 01/MAR/2035 USD 1000	663,605	646,000	645,236	03/01/2035	I
DEUTSCHE BANK AG	Domestic Bond	529043-AE-1	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000	463,102	509,000	507,133	09/15/2030	I
DEUTSCHE BANK AG	Domestic Bond	970648-AJ-0	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000	1,175,968	1,245,000	1,246,611	09/15/2029	I
DEUTSCHE BANK AG	Domestic Bond	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	3,309,701	3,968,000	3,968,000	06/15/2051	IV
DEUTSCHE BANK AG	Domestic Bond	031162-CI-8	AMGEN INC CALLABLE NOTES FIXED 2.3% 25/FEB/2031 USD 1000	6,783,938	7,554,000	6,879,414	02/25/2031	IV
DEUTSCHE BANK AG	Domestic Bond	040555-DC-5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	2,531,586	4,396,000	4,381,063	09/15/2050	IV
DEUTSCHE BANK AG	Domestic Bond	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	2,767,315	3,049,000	3,081,890	05/14/2031	IV
DEUTSCHE BANK AG	Domestic Bond	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	2,613,037	2,862,000	2,656,146	02/15/2031	IV
DEUTSCHE BANK AG	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	2,134,004	2,270,000	2,980,298	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17331LVCZKQKXST7XV54 ..	ATLANTA GA WTR & WASTEWTR REV	1,411,422	1,675,000	1,675,000	11/01/2035	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	17332U-VJ-4	CALIFORNIA HEALTH FACS FING AU	1,253,204	1,345,000	1,345,000	06/01/2031	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	157432-MQ-5	CHAFFEY CMNTY COLLEGE DIST CAL	1,863,745	1,826,000	1,866,802	06/01/2036	I
MORGAN STANLEY CAPITAL SERVICES LLC	Local Authority	180848-Q6-3	CLARK CNTY NEV	1,814,760	2,195,000	2,207,484	11/01/2037	I

STATEMENT AS OF MARCH 31, 2026 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 LLC	17331LVCZKQKX5T7XV54	Local Authority	20281P-NE-8	COMMONWEALTH FING AUTH PA REV	1,440,550	1,880,000	1,880,000	06/01/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	231266-LF-2	CURATORS UNIV MO SYS FACS REV	2,187,859	2,271,000	2,218,288	11/01/2043
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR S	612,665	585,000	618,869	06/01/2040
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	452151-LF-8	ILLINOIS ST	3,577,358	3,512,000	3,396,276	06/01/2033
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	544445-A2-5	LOS ANGELES CALIF DEPT ARPTS R	1,217,436	1,475,000	1,190,159	05/15/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	54627R-AM-2	LOUISIANA LOC GOVT ENVIRONMENT	2,688,143	2,701,000	2,701,000	02/01/2033
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	57421C-AW-4	MARYLAND ST HLTH & HGR EDUCNTL FAC	1,052,873	1,547,000	1,554,630	07/01/2050
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	59333P-2M-9	MIAMI-DADE CNTY FLA AVIATION R	139,396	143,000	143,000	10/01/2029
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	594712-LF-6	MICHIGAN ST UNIV REVS	6,818,175	7,500,000	7,500,000	08/15/2048
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	64966S-HZ-2	NEW YORK N Y	1,451,643	1,515,000	1,531,659	10/01/2044
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	68428T-AA-5	ORANGE CNTY CALIF SANTN WASTEWATER	535,967	525,000	521,338	02/01/2036
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	70869P-RQ-2	PENNSYLVANIA ECONOMIC DEV FING	703,451	695,000	695,000	06/01/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	70923S-ZS-7	PENNSYLVANIA ST UNIV	1,738,994	2,125,000	1,786,770	09/01/2047
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	73358W-CW-2	PORT AUTH N Y & N J FOR ISSUES DTD	2,613,325	2,500,000	2,913,157	11/01/2040
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	796253-Z2-1	SAN ANTONIO TEX ELEC & GAS REV	966,350	1,000,000	1,036,737	02/01/2042
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	798170-AN-6	SAN JOSE CALIF REDEEV AGY SUCC	1,410,320	1,505,000	1,456,829	08/01/2034
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	88213A-KG-9	TEXAS A & M UNIV REV	3,423,030	3,509,000	3,509,000	05/15/2029
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	913366-KV-1	UNIV CALIF REGTS MED CTR POOLE	2,810,475	2,856,000	2,858,450	05/15/2032
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	914440-LH-3	UNIVERSITY MASS BLDG AUTH PROJ REV	1,557,994	1,535,000	1,627,870	11/01/2030
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKX5T7XV54	Local Authority	953107-AR-0	WEST HARTFORD CONN	3,201,046	4,080,000	4,080,000	07/01/2041
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	125491-AN-0	CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000	13,506,083	15,169,000	15,190,402	12/17/2030
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	83368R-BB-7	SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 3.625% 01/MAR/2041 USD 1000	2,080,747	2,900,000	2,898,596	03/01/2041
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	023135-BC-9	AMAZON.COM INC CALLABLE NOTES FIXED 3.15% 22/AUG/2027 USD 1000	6,690,972	6,773,000	6,758,091	08/22/2027
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	04638N-AQ-6	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4% 02/MAR/2031 USD 1000	16,496,861	16,800,000	16,769,913	03/02/2031
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	11135F-CQ-2	BROADCOM INC CALLABLE NOTES FIXED 2.45% 15/FEB/2031 USD 1000	5,158,634	5,697,000	5,243,752	02/15/2031
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	231021-AT-3	CUMMINS INC CALLABLE NOTES FIXED 1.5% 01/SEP/2030 USD 1000	13,677,606	15,485,000	15,458,602	09/01/2030
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	341081-EQ-6	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.625% 01/APR/2034 USD 1000	1,044,940	1,000,000	1,024,569	04/01/2034
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	369550-BM-9	GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 3.625% 01/APR/2030 USD 1000	14,397,332	14,855,000	14,785,520	04/01/2030
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	735558-BG-7	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	764,262	789,000	792,671	09/01/2035
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	482480-AG-5	KLA CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2029 USD 1000	2,949,975	2,963,000	2,982,026	03/15/2029
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	670346-AS-4	NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000	886,968	951,000	967,995	06/01/2030
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	718172-CE-7	PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES FIXED 3.125% 02/MAR/2028 USD 1000	5,689,201	5,809,000	5,788,347	03/02/2028
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	86944B-AP-8	SUTTER HEALTH CALLABLE BOND FIXED 5.213% 15/AUG/2032 USD 1000	2,891,768	2,830,000	2,830,000	08/15/2032
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	872540-AT-6	TJX COS INC/THE CALLABLE NOTES FIXED 3.875% 15/APR/2030 USD 1000	12,248,400	12,500,000	12,492,899	04/15/2030
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	87612E-BT-2	TARGET CORP CALLABLE NOTES FIXED 5% 15/APR/2035 USD 1000	6,854,612	6,846,000	6,827,782	04/15/2035
BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	Domestic Bond	904764-AH-0	UNILEVER CAPITAL CORP CALLABLE NOTES FIXED 5.9% 15/NOV/2032 USD 1000	1,021,619	946,000	1,052,167	11/15/2032
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	00846U-AL-5	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	10,732,288	11,398,000	11,451,599	09/15/2029
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	547,472	524,000	523,912	03/01/2033
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	26078J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	3,218,556	3,523,000	3,963,623	11/15/2048
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	MBS Mortgage Pass Through	31335B-BR-6	FHLMGCLD 3% 01/47	1,200,119	3,330,700	1,346,467	01/01/2047
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	681919-BC-9	QINICOM GROUP INC CALLABLE NOTES FIXED 4.2% 01/JUN/2030 USD 1000	2,026,437	2,067,000	2,190,044	06/01/2030
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	3,875,268	4,185,000	4,813,654	06/15/2054
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	745867-AY-7	PULTEGROUP INC CALLABLE NOTES FIXED 4.25% 01/MAR/2031 USD 1000	1,538,819	1,577,000	1,571,653	03/01/2031
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGQF510RN31MEN24	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	1,255,104	1,552,000	1,557,133	08/15/2049
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	1,461,642	1,450,000	1,456,678	04/05/2027
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	115117-MP-5	BROWARD CNTY FLA WTR & SWR UTI	2,533,894	2,890,000	2,890,000	10/01/2037
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	130770-BY-7	CALIFORNIA ST UNIV REV	2,854,477	3,535,000	3,086,693	11/01/2047
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	20281P-NE-8	COMMONWEALTH FING AUTH PA REV	2,831,294	3,695,000	2,781,561	06/01/2042
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	231266-LF-2	CURATORS UNIV MO SYS FACS REV	2,336,221	2,425,000	2,368,713	11/01/2043
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	419792-R2-4	HAWAII ST	3,917,491	3,937,464	3,937,464	10/01/2040
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	452151-LF-8	ILLINOIS ST	1,904,801	1,870,000	1,808,381	06/01/2033
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	48542R-SV-7	KANSAS ST DEV FIN AUTH REV	1,441,606	2,075,000	2,057,307	05/01/2051
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV	2,072,440	2,000,000	2,000,000	06/01/2040
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	59333P-2M-9	MIAMI-DADE CNTY FLA AVIATION R	2,895,156	2,970,000	2,970,000	10/01/2029
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	64966S-HZ-2	NEW YORK N Y	2,381,077	2,485,000	2,512,325	10/01/2044
CITIBANK NA	E570DZVZ7FF32TWIFA76	Domestic Bond	67077M-AE-8	NUTRIEN LTD CALLABLE NOTES FIXED 4% 15/DEC/2026 USD 1000	1,494,299	1,500,000	1,499,655	12/15/2026
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	679111-ZM-9	OKLAHOMA TRANSN AUTH OK F/K/A	3,736,520	4,000,000	3,942,960	01/01/2048
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	70869P-NB-9	PENNSYLVANIA ECONOMIC DEV FING	2,162,178	2,572,000	2,578,765	06/15/2036
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	735389-ZE-1	PORT SEATTLE WASH REV	1,771,449	1,910,000	1,887,467	05/01/2036
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	83755V-R8-9	SOUTH DAKOTA ST HEALTH & EDL F	1,208,272	1,550,000	1,550,000	11/01/2041
CITIBANK NA	E570DZVZ7FF32TWIFA76	Local Authority	87638T-FN-8	TARRANT CNTY TEX CULTURAL ED F	2,281,700	2,500,000	2,423,066	02/15/2047

STATEMENT AS OF MARCH 31, 2026 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	91335V-KU-9	UNIV PITTSBURGH OF THE COMWLTH	3,029,696	3,743,000	3,743,000	09/15/2041	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	91412G-XE-0	UNIVERSITY CALIF REVS FOR PREV	3,674,600	4,000,000	3,918,285	05/15/2045	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	914716-U6-0	UNIVERSITY N C CHARLOTTE REV	1,452,343	1,830,000	1,451,051	04/01/2041	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	953107-AR-0	WEST HARTFORD CONN	1,843,740	2,350,000	2,350,000	07/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	02209S-BE-2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	3,660,501	3,655,000	3,648,137	02/14/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	031162-BZ-2	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000	1,208,585	1,440,000	1,422,180	05/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	3,212,945	3,852,000	3,852,000	06/15/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	031162-CT-5	AMGEN INC CALLABLE NOTES FIXED 2.2% 21/FEB/2027 USD 1000	1,615,154	1,646,000	1,645,507	02/21/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	031162-DC-1	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD 1000	201,123	314,000	267,728	01/15/2052	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	03209S-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	340,714	338,000	339,557	04/05/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	037735-CX-3	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	2,648,532	3,286,000	3,266,342	03/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	040555-CY-8	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 4.25% 01/MAR/2049 USD 1000	3,850,965	5,000,000	4,999,272	03/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	040555-DC-5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	4,419,910	7,675,000	7,648,922	09/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	052769-AG-1	AUTODESK INC CALLABLE NOTES FIXED 2.85% 15/JAN/2030 USD 1000	1,509,201	1,612,000	1,612,960	01/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	055260-BB-0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	3,908,702	3,952,000	3,879,549	08/15/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	101137-BA-4	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 2.65% 01/JUN/2030 USD 1000	4,037,335	4,350,000	4,478,613	06/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	110122-AQ-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	864,988	814,000	810,160	05/01/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	2,447,835	2,697,000	2,726,093	05/14/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	12189L-BH-3	BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES FIXED 2.875% 15/JUN/2052 USD 1000	478,338	780,000	776,010	06/15/2052	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	14448C-AQ-7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.722% 15/FEB/2030 USD 1000	1,582,246	1,700,000	1,740,696	02/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	15189W-AH-3	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 5.85% 15/JAN/2041 USD 1000	61,301	60,000	64,613	01/15/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE BOND FIXED 2.704% 01/JUL/2050 USD 1000	1,869,787	3,033,000	3,033,000	07/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	171340-AN-2	CHURCH & DWIGHT CO INC CALLABLE NOTES FIXED 3.15% 01/AUG/2027 USD 1000	3,264,423	3,315,000	3,250,875	08/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	20825C-AW-4	CONOCOPHILLIPS CALLABLE NOTES FIXED 3.75% 01/OCT/2027 USD 1000	2,224,953	2,250,000	2,245,813	10/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	5,945,923	5,691,000	6,179,856	03/01/2033	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	219350-AW-5	CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000	5,192,065	5,748,000	5,540,724	03/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	3,379,624	3,595,000	4,401,609	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	23331A-BQ-1	DR HORTON INC CALLABLE NOTES FIXED 1.3% 15/OCT/2026 USD 1000	2,157,180	2,193,000	2,192,809	10/15/2026	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	26078J-AF-7	DUPONT DE MEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	2,727,962	2,986,000	3,398,515	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	26078J-AF-7	DUPONT DE MEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	1,399,611	1,532,000	1,139,608	11/15/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	2,091,304	1,989,000	1,988,837	06/01/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	5,322,890	5,732,000	5,911,326	03/11/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	29364W-BC-1	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% 01/APR/2050 USD 1000	2,291,996	2,922,000	2,942,104	04/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 2.8% 31/JAN/2030 USD 1000	1,315,909	1,400,000	1,441,261	01/31/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	369604-BV-4	GENERAL ELECTRIC CO CALLABLE NOTES FIXED 3.45% 01/MAY/2027 USD 1000	3,577,190	3,620,000	3,618,974	05/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	375558-AX-1	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% 01/APR/2044 USD 1000	2,016,999	2,250,000	2,295,805	04/01/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	375558-CC-5	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	293,640	292,000	297,447	06/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	406216-BE-0	HALLIBURTON CO CALLABLE NOTES FIXED 4.75% 01/AUG/2043 USD 1000	1,964,285	2,270,000	2,205,237	08/01/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	443201-AF-5	HOWMET AEROSPACE INC CALLABLE NOTES FIXED 3.75% 03/MAR/2028 USD 1000	24,707,300	25,000,000	24,978,729	03/03/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	454889-AM-8	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	4,381,882	4,111,000	4,146,018	03/15/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	461070-AR-5	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.5% 30/SEP/2049 USD 1000	888,428	1,280,000	1,276,341	09/30/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-CJ-4	LOWE'S COS INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	4,096,963	4,025,000	3,866,891	10/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-CX-3	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	2,795,290	3,171,000	3,469,038	04/15/2042	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-DN-4	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% 15/APR/2046 USD 1000	3,667,535	5,000,000	4,978,270	04/15/2046	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-DI-4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000	847,197	965,000	963,416	04/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FF-6	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.8% 01/APR/2028 USD 1000	2,380,167	2,401,000	2,400,406	04/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FF-4	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.5% 01/JUL/2027 USD 1000	546,674	552,000	551,463	07/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FR-0	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/APR/2050 USD 1000	157,202	200,000	197,970	04/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	10,889,886	10,696,000	10,964,410	07/15/2033	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58155Q-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	363,770	367,000	363,170	03/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	64110L-AT-3	NETFLIX INC CALLABLE NOTES FIXED 5.875% 15/NOV/2028 USD 1000	2,078,886	2,000,000	2,033,972	11/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	649757-AA-9	NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN FOUNDATIONS/THE CALLABLE BOND FIXED 4.305% 01/JUL/204	293,225	347,000	333,033	07/01/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	651639-AW-6	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	12,058,623	11,444,000	13,507,316	04/01/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	655844-BH-0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% 01/OCT/2040 USD 1000	1,724,905	1,876,000	1,841,278	10/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	666807-BU-5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000	5,187,096	5,604,000	6,818,210	05/01/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	677415-CQ-2	OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000	3,831,644	4,979,000	4,948,416	04/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	681919-BD-7	QUINCOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	368,889	412,000	411,584	08/01/2031	I

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

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Collateral Pledged by 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)
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	681919-BU-9	OMNICO GROUP INC CALLABLE NOTES FIXED 5.4% 01/OCT/2048 USD 1000	8,787,836	10,127,000	9,389,010	10/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	701094-AL-8	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.1% 01/MAR/2047 USD 1000	1,024,797	1,265,000	1,509,999	03/01/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	701094-AS-3	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4.5% 15/SEP/2029 USD 1000	902,640	900,000	899,043	09/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	718546-BA-1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	2,410,216	3,758,000	3,009,604	03/15/2052	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	1,723,267	1,861,000	2,140,552	06/15/2054	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	745867-AY-7	PULTEGROUP INC CALLABLE NOTES FIXED 4.25% 01/MAR/2031 USD 1000	3,106,912	3,184,000	3,173,204	03/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	74834L-BC-3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 2.8% 30/JUN/2031 USD 1000	4,558,489	5,005,000	5,001,230	06/30/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	75513E-BZ-3	RTX CORP CALLABLE NOTES FIXED 7% 01/NOV/2028 USD 1000	2,097,162	2,000,000	2,250,264	11/01/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	759509-AG-7	RELiance INC CALLABLE NOTES FIXED 2.15% 15/AUG/2030 USD 1000	2,136,988	2,387,000	2,353,287	08/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	760759-BC-3	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5% 01/APR/2034 USD 1000	5,027,120	5,000,000	5,220,601	04/01/2034	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	785592-AU-0	SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED 4.2% 15/MAR/2028 USD 1000	3,607,529	3,631,000	3,656,903	03/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	842400-HD-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000	5,676,983	6,368,000	6,355,019	06/01/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	911,040	797,000	792,963	07/27/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	8426EP-AB-4	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 3.95% 01/OCT/2046 USD 1000	2,831,603	3,740,000	3,746,560	10/01/2046	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	845011-AB-1	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.15% 01/JUN/2049 USD 1000	3,860,503	5,122,000	5,119,741	06/01/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	9,918,718	12,265,000	12,305,564	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	855244-AX-7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	2,173,861	3,252,000	3,281,569	03/12/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	875127-BG-6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.625% 15/JUN/2050 USD 1000	330,543	469,000	463,980	06/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	875127-BJ-0	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3.45% 15/MAR/2051 USD 1000	654,778	950,000	948,102	03/15/2051	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	88579Y-BD-2	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	9,568,670	12,566,000	12,057,728	09/14/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	1,447,014	2,185,000	2,141,693	08/26/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 3.25% 15/MAY/2030 USD 1000	2,525,882	2,663,000	2,794,441	05/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	913017-BP-3	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	4,195,995	3,902,314	3,902,314	07/15/2038	I
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	23331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	2,026,240	2,118,000	2,116,615	10/15/2027	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	1,190,798	1,228,000	1,200,968	11/15/2035	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	581557-BU-8	MOXESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	1,334,764	1,311,000	1,343,899	07/15/2033	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	8,379,880	10,690,000	10,844,639	10/15/2047	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	718547-AR-3	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000	7,236,824	7,142,000	7,194,405	06/30/2033	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	720186-AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	4,668,747	4,556,000	4,688,318	06/15/2033	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	4,477,472	3,917,000	3,916,568	07/27/2035	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	863667-AJ-0	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	2,478,404	2,889,000	2,863,348	03/15/2046	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	3,056,910	2,989,000	3,326,845	04/15/2040	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	694,592	664,000	646,753	04/01/2037	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	6,988,974	6,685,000	6,673,484	09/15/2035	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	928563-AL-9	VMIWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	3,908,891	4,460,000	4,455,016	08/15/2031	IV
DEUTSCHE BANK AG	7LTIWFZYICNSX8D621K86	98138H-AG-6	WORKDAY INC CALLABLE NOTES FIXED 3.5% 01/APR/2027 USD 1000	4,690,818	4,743,000	4,677,619	04/01/2027	IV
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54	419792-R2-4	HAWAII ST	289,814	290,000	291,292	10/01/2040	I
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54	64971W-WU-0	NEW YORK N Y CITY TRANSITIONAL	64,459	65,000	64,979	11/01/2027	I
MORGAN STANLEY BANK, N.A.	I7331LVCZKQKX5T7XV54	79739G-PL-4	SAN DIEGO CNTY CALIF REGL ARPT	290,854	390,000	300,320	07/01/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	912803-BM-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	81,536,860	86,846,000	80,621,681	11/15/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100	1,055,180	1,290,000	1,306,211	11/15/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	4,070,241	4,150,000	4,040,095	02/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	91282C-JR-3	UNITED STATES OF AMERICA NOTES FIXED 3.75% 31/DEC/2028 USD 100	3,493,164	3,500,000	3,454,607	12/31/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	91282C-KJ-9	UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/APR/2027 USD 100	23,081,254	22,905,000	22,835,915	04/15/2027	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	03027X-BC-3	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.1% 15/JUN/2030 USD 1000	1,484,711	1,650,000	1,645,753	06/15/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	03027X-BM-1	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.7% 15/APR/2031 USD 1000	9,670,305	10,672,000	9,695,350	04/15/2031	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	03027X-BY-5	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.5% 15/MAR/2028 USD 1000	5,758,518	5,662,000	5,659,768	03/15/2028	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	03027X-BZ-2	AMERICAN TOWER CORP CALLABLE NOTES FIXED 5.65% 15/MAR/2033 USD 1000	774,098	750,000	773,783	03/15/2033	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	125491-AN-0	CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% 17/DEC/2030 USD 1000	8,753,267	9,831,000	9,844,870	12/17/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	174610-BE-4	CITIZENS FINANCIAL GROUP INC CALLABLE NOTES VARIABLE 21/MAY/2037 USD 1000	3,803,864	3,828,000	3,828,000	05/21/2037	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	196,311	270,000	269,172	11/15/2049	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	254709-AM-0	CAPITAL ONE FINANCIAL CORP CALLABLE NOTES FIXED 4.1% 09/FEB/2027 USD 1000	1,811,949	1,816,000	1,832,393	02/09/2027	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	38148L-AF-3	GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15% 22/MAY/2045 USD 1000	8,938,120	10,000,000	10,564,307	05/22/2045	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	446150-AX-2	HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES VARIABLE 15/AUG/2036 USD 1000	10,780,321	12,570,000	10,859,147	08/15/2036	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	49427R-AQ-5	KILROY REALTY LP CALLABLE NOTES FIXED 2.5% 15/NOV/2032 USD 1000	2,491,995	3,065,000	3,053,639	11/15/2032	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	529043-AE-1	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000	329,357	362,000	360,672	09/15/2030	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	570535-AV-6	MARKEL GROUP INC CALLABLE NOTES FIXED 4.15% 17/SEP/2050 USD 1000	4,697,504	6,371,000	6,511,348	09/17/2050	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	80281L-AP-0	SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES VARIABLE 15/MAR/2032 USD 1000	12,924,153	14,240,000	14,240,000	03/15/2032	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	970648-AK-7	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 3.875% 15/SEP/2049 USD 1000	4,797,642	6,623,000	7,145,874	09/15/2049	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	03073E-AT-2	CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 USD 1000	12,925,932	14,296,000	13,163,705	03/15/2031	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	037735-CX-3	037735-CX-3	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	4,910,182	6,092,000	6,055,556	03/01/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ81	098724-AH-9	BORGWARNER INC CALLABLE NOTES FIXED 4.375% 15/MAR/2045 USD 1000	1,280,859	1,585,000	1,846,068	03/15/2045	IV

STATEMENT AS OF MARCH 31, 2026 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)
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	BORGWARNER INC CALLABLE NOTES FIXED 5.4% 15/AUG/2034 USD 1000	2,540,707	2,521,000	2,479,127	08/15/2034	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	14,987	16,000	17,662	08/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	805,550	935,000	1,175,977	07/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	461,799	442,000	479,968	03/01/2033	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	794,376	845,000	1,109,406	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	14,567,097	15,945,000	17,939,245	11/15/2048	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM TERM NOTE FIXED 6.95% 15/JAN/2038 USD 1000	1,113,986	1,000,000	1,000,494	01/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% 01/DEC/2034 USD 1000	2,221,346	2,205,000	2,335,605	12/01/2034	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	1,010,505	959,000	1,131,905	04/01/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	PPG INDUSTRIES INC CALLABLE NOTES FIXED 2.55% 15/JUN/2030 USD 1000	10,365,933	11,223,000	11,488,875	06/15/2030	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	1,148,690	1,120,000	1,184,365	08/15/2035	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	1,255,104	1,552,000	1,557,133	08/15/2049	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	STRYKER CORP CALLABLE NOTES FIXED 4.625% 15/MAR/2046 USD 1000	850,155	991,000	982,201	03/15/2046	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	2,068,478	1,927,000	1,923,704	07/15/2038	IV
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H267GRS05BHJ91	Domestic Bond	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.55% 15/SEP/2043 USD 1000	11,428,316	10,642,000	10,632,095	09/15/2043	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.4% 15/FEB/2038 USD 1000	523,214	500,000	500,411	02/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 7.75% 15/JUN/2032 USD 1000	9,513,702	8,500,000	9,299,623	06/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,578,626	1,500,000	1,464,077	01/15/2036	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/MAY/2037 USD 1000	2,096,750	2,000,000	1,947,564	05/15/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,213,281	2,556,000	2,555,098	08/15/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 15/JAN/2028 USD 1000	503,033	500,000	502,480	01/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Domestic Bond	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000	1,620,182	1,701,000	1,687,304	09/01/2032	I
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASG0F31ORN31MEN24	Domestic Bond	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.7% 15/APR/2031 USD 1000	405,950	448,000	407,001	04/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100	27,300,448	41,900,000	42,488,229	08/15/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 5.2% 15/FEB/2034 USD 1000	5,012,680	5,000,000	4,868,961	02/15/2034	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	157,385	145,000	148,588	11/15/2039	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	CONNECTICUT ST HEALTH & EDL FA	1,312,189	1,910,000	1,910,000	07/01/2051	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	HAWAII ST	1,439,078	1,440,000	1,446,416	10/01/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MET GOVT NASHVILLE & DAVIDSON	3,080,969	3,081,000	3,081,000	07/01/2026	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MONTANA FAC FIN AUTH REV	628,282	989,000	989,768	08/15/2051	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	NUTRIEN LTD CALLABLE NOTES FIXED 5.875% 01/DEC/2036 USD 1000	1,843,166	1,800,000	1,767,323	12/01/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	OREGON ST	2,568,075	2,500,000	2,500,000	05/01/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	PORT OAKLAND CALIF REV	3,167,474	3,660,000	3,678,011	05/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	SANTA CLARA CNTY CALIF	3,822,372	4,005,000	4,043,714	08/01/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	UNIV CALIF REGTS MED CTR POOLE	5,545,178	5,635,000	5,639,835	05/15/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	WESTERN MINN MUN PIWR AGY MINN PIWR	1,811,566	1,670,000	1,670,000	01/01/2046	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.1% 04/JUN/2030 USD 1000	3,002,073	3,314,000	3,386,754	06/04/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	3,153,893	3,114,000	3,179,855	12/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% 15/AUG/2037 USD 1000	1,088,053	1,000,000	1,031,071	08/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	3,757,378	3,799,000	3,729,354	08/15/2027	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	2,925,199	3,123,000	3,447,385	08/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% 05/APR/2050 USD 1000	1,045,495	1,476,000	1,607,443	04/05/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CORNING INC CALLABLE NOTES FIXED 4.75% 15/MAR/2042 USD 1000	2,576,160	2,852,000	2,749,155	03/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	276,469	346,000	338,114	02/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	361,337	339,000	341,888	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	3,410,058	3,495,000	3,442,286	12/09/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	1,144,295	1,133,000	1,121,176	03/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/MAY/2048 USD 1000	1,984,215	2,428,000	2,605,724	05/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	PEPSICO INC CALLABLE NOTES FIXED 3.625% 19/MAR/2050 USD 1000	762,077	1,032,224	1,032,224	03/19/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	901,230	1,369,000	1,246,615	03/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	1,924,522	2,879,000	2,717,271	03/12/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	4,177,217	4,358,000	4,187,003	08/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/JAN/2043 USD 1000	1,998,438	2,500,000	2,340,833	01/15/2043	IV
BNP PARIBAS SA	ROMUJSPUBMPROBK5P83	Domestic Bond	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.7% 15/APR/2031 USD 1000	1,206,976	1,332,000	1,210,102	04/15/2031	I
BNP PARIBAS SA	ROMUJSPUBMPROBK5P83	Domestic Bond	BOSTON PROPERTIES LP CALLABLE NOTES FIXED 3.4% 21/JUN/2029 USD 1000	1,531,598	11,000,000	10,992,283	06/21/2029	I
BNP PARIBAS SA	ROMUJSPUBMPROBK5P83	Domestic Bond	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	1,921,662	2,643,000	2,634,897	11/15/2049	I
BNP PARIBAS SA	ROMUJSPUBMPROBK5P83	Domestic Bond	LXP INDUSTRIAL TRUST CALLABLE NOTES FIXED 2.7% 15/SEP/2030 USD 1000	1,372,929	1,509,000	1,503,464	09/15/2030	I
BNP PARIBAS SA	ROMUJSPUBMPROBK5P83	Domestic Bond	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 2.95% 15/SEP/2029 USD 1000	4,378,903	4,635,000	4,640,997	09/15/2029	I

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S60X201J8570P30	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	2,695,090	2,661,000	2,717,275	12/15/2029	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S60X201J8570P30	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	747,457	798,000	880,888	08/15/2038	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S60X201J8570P30	EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	3,390,440	3,761,000	3,760,048	05/10/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S60X201J8570P30	NEWMONT CORP CALLABLE NOTES FIXED 5.875% 01/APR/2035 USD 1000	1,550,003	1,471,000	1,736,216	04/01/2035	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	0V618S60X201J8570P30	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	3,952,795	3,458,000	3,457,619	07/27/2035	IV
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	AIR PRODUCTS AND CHEMICALS INC CALLABLE NOTES FIXED 2.7% 15/MAY/2040 USD 1000	4,628,327	6,300,000	4,745,366	05/15/2040	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% 15/NOV/2053 USD 1000	521,462	495,000	493,895	11/15/2053	I
			BURLINGTON NORTHERN SANTA FE LLC PUTABLE BOND FIXED 7.29% 01/JUN/2036 USD 1000					
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000	5,952,620	5,000,000	5,532,175	06/01/2036	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% 15/JUL/2047 USD 1000	2,027,624	1,883,000	1,940,751	04/01/2038	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% 06/DEC/2048 USD 1000	3,371,428	4,325,000	4,481,753	07/15/2047	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	INSTAR ELECTRIC CO CALLABLE BOND FIXED 5.5% 15/MAR/2040 USD 1000	6,194,718	7,400,000	8,070,974	12/06/2048	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 5.35% 01/APR/2053 USD 1000	370,283	375,000	394,700	03/15/2040	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	4,208,035	4,580,000	4,534,163	04/01/2053	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	3,493,788	3,968,000	3,954,899	10/01/2031	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 USD 1000	4,742,781	4,715,000	4,712,283	02/26/2027	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.875% 01/FEB/2033 USD 1000	3,008,568	3,060,000	3,122,148	10/15/2034	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000	2,027,953	2,000,000	2,404,916	02/01/2033	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 2.5% 01/NOV/2026 USD 1000	278865-BE-9	1,368,971	1,348,000	03/24/2030	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 7% 01/MAY/2032 USD 1000	438516-BL-9	2,569,234	2,582,235	11/01/2026	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	QUALCOMM INC CALLABLE NOTES FIXED 1.65% 20/MAY/2032 USD 1000	682330-AT-4	5,748,581	5,160,000	05/01/2032	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.6% 15/FEB/2028 USD 1000	747525-BP-7	904,000	900,069	05/20/2032	IV
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.8% 25/JAN/2050 USD 1000	882508-BV-5	1,087,543	1,090,324	02/15/2028	IV
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.05% 05/MAR/2030 USD 1000	10626P-AN-6	974,643	1,344,000	01/25/2050	I
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	13648T-AA-5	603,478	660,449	03/05/2030	I
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50	STANDARD CHARTERED PLC CALLABLE NOTES VARIABLE 29/JUN/2032 USD 1000	24668P-AE-7	2,396,284	2,401,000	10/01/2040	I
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% 01/OCT/2048 USD 1000	85325A-CG-2	4,008,065	4,515,000	06/29/2032	I
UBS AG	Domestic Bond	BFM8T61CT2L1QCEMIK50	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 4.4% 01/JUN/2032 USD 1000	049560-AP-0	658,796	817,000	10/01/2048	IV
SOCIETE GENERALE SA	Domestic Bond	02RNE818XP4ROT08PU41	HALCON US CAPITAL LLC CALLABLE NOTES FIXED 3.375% 24/MAR/2027 USD 1000	70450Y-AL-7	12,140,985	12,344,896	06/01/2032	IV
			TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE NOTES FIXED 3.455% 19/FEB/2029 USD 1000	36264F-AK-7	10,547,621	10,429,062	03/24/2027	I
SOCIETE GENERALE SA	Domestic Bond	02RNE818XP4ROT08PU41	AMERICAN UNIVERSITY/THE CALLABLE BOND FIXED 3.672% 01/APR/2049 USD 1000	89153V-AQ-2	7,061,361	7,185,000	02/19/2029	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.6% 15/APR/2048 USD 1000	030360-AD-3	6,092,234	8,400,000	04/01/2049	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	035240-AN-0	5,163,570	6,000,000	04/15/2048	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CATERPILLAR INC CALLABLE NOTES FIXED 5.2% 27/MAY/2041 USD 1000	110122-AQ-1	2,322,929	2,176,689	05/01/2038	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.125% 15/MAR/2035 USD 1000	149123-BS-9	16,801,882	16,975,300	05/27/2041	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	DEERE & CO BOND FIXED 8.1% 15/MAY/2030 USD 1000	209111-GM-9	10,001,460	10,212,106	03/15/2035	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% 15/SEP/2052 USD 1000	244199-AZ-8	9,629,718	8,420,000	05/15/2030	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% 01/APR/2046 USD 1000	29364W-BL-1	2,834,281	3,342,948	09/15/2052	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD 1000	437076-BH-4	1,231,511	1,500,000	04/01/2046	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	MEMORIAL HEALTH SERVICES CALLABLE NOTES FIXED 3.447% 01/NOV/2049 USD 1000	482480-AJ-9	746,698	1,076,808	03/01/2050	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	NORTHERN STATES POWER CO/MIN CALLABLE BOND FIXED 4.125% 15/MAY/2044 USD 1000	58601V-AC-6	7,497,340	10,700,000	11/01/2049	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	PHARMACIA LLC CALLABLE NOTES FIXED 6.6% 01/DEC/2028 USD 1000	665772-CL-1	4,143,360	5,000,000	05/15/2044	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000	71713U-AW-2	6,026,878	5,700,000	12/01/2028	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	SERVICENOW INC CALLABLE NOTES FIXED 1.4% 01/SEP/2030 USD 1000	747525-BJ-1	1,523,588	2,284,000	05/20/2050	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 4.2% 01/MAR/2031 USD 1000	81762P-AE-2	15,012,266	17,320,000	09/01/2030	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	883556-DC-3	8,631,510	8,729,331	03/01/2031	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000	911312-BQ-8	239,476	300,000	03/15/2049	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4% 15/MAR/2031 USD 1000	94106L-BS-7	8,989,353	9,198,000	04/15/2032	IV
BARCLAYS BANK PLC	Domestic Bond	G5GSEF7VJPS170UK5573	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	002824-BS-8	2,815,051	2,865,823	03/15/2031	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	052769-AH-9	4,686,623	4,754,506	12/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	110122-AP-3	2,087,579	1,983,000	11/15/2036	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	120568-BC-3	1,905,082	2,099,000	05/14/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	14448C-AL-8	1,042,659	1,059,860	02/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	15189W-AL-4	2,224,863	2,238,699	04/01/2028	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	199575-AV-3	554,734	533,875	10/01/2035	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	210385-AF-7	1,537,860	1,586,000	03/15/2054	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	WALT DISNEY CO/THE NOTES FIXED 7.625% 30/NOV/2028 USD 1000	219350-BK-0	4,073,410	5,688,824	11/15/2048	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6% 01/DEC/2028 USD 1000	254687-DT-0	1,007,361	932,000	11/30/2028	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPPRFMYMCUFXT09		264399-DK-9	5,201,905	5,039,874	12/01/2028	I

STATEMENT AS OF MARCH 31, 2026 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	278642-AY-9	EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	594,972	660,000	659,833	05/10/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	29365T-AJ-3	ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% 30/SEP/2049 USD 1000	3,482,260	5,000,000	4,964,521	09/30/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	373334-GC-9	GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% 01/MAR/2037 USD 1000	4,312,320	4,303,000	4,292,270	03/01/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	406216-AY-7	HALLIBURTON CO CALLABLE BOND FIXED 7.45% 15/SEP/2039 USD 1000	2,323,260	2,000,000	2,105,119	09/15/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	443510-AJ-1	HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000	423,082	429,000	433,170	02/15/2028	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	461070-AG-9	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 6.25% 15/JUL/2039 USD 1000	2,110,484	2,000,000	1,991,617	07/15/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-CR-6	LOWE'S COS INC CALLABLE NOTES FIXED 5.8% 15/APR/2040 USD 1000	2,010,170	2,000,000	2,097,794	04/15/2040	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	548661-DU-8	LOWE'S COS INC CALLABLE NOTES FIXED 4.5% 15/APR/2030 USD 1000	2,963,399	2,965,000	2,958,457	04/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	2,765,077	3,368,000	3,324,999	09/01/2048	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58013M-FQ-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 3.6% 01/JUL/2030 USD 1000	703,609	725,000	722,509	07/01/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	58155Q-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	3,908,580	3,870,000	3,829,859	03/01/2041	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	64110L-AX-4	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	5,300,855	5,000,000	5,284,715	05/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 3.5% 01/APR/2029 USD 1000	4,100,732	4,214,000	4,208,528	04/01/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	666807-BP-6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	5,824,370	7,430,000	7,537,480	10/15/2047	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	1,667,722	1,822,000	1,836,007	04/30/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	69352P-AJ-2	PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5% 15/MAR/2044 USD 1000	12,431,625	15,000,000	16,311,033	03/15/2044	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	70109H-AJ-4	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	479,734	440,000	439,851	05/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	718547-AU-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	5,200,977	5,074,000	5,213,310	06/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	74834L-AQ-3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5.75% 30/JAN/2040 USD 1000	1,763,122	1,750,000	1,686,512	01/30/2040	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	75513E-CS-8	RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053 USD 1000	19,686	21,000	20,964	02/27/2053	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	4,869,625	4,748,000	5,020,861	08/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	961,446	1,444,000	1,442,335	04/15/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	84265V-AE-5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	1,093,303	1,007,000	932,530	04/16/2040	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	3,234,804	4,000,000	4,389,759	08/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	863667-AY-7	STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000	1,669,457	1,860,000	1,880,743	06/15/2030	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	875127-BH-4	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 2.4% 15/MAR/2031 USD 1000	5,854,869	6,500,000	5,826,256	03/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	225,165	340,000	333,268	08/26/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	911312-BQ-8	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	1,144,695	1,434,000	1,436,712	03/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	92343V-AP-9	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.9% 15/APR/2038 USD 1000	5,448,535	5,000,000	4,958,974	04/15/2038	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	50,183	48,000	47,917	09/15/2035	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	927804-FE-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000	1,828,144	1,700,000	1,840,154	11/30/2037	I
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	1,025,817	1,205,000	1,512,828	06/01/2048	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	2,072,383	2,482,000	2,484,517	06/01/2043	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	013817-AK-7	ARCONIC INC CALLABLE NOTES FIXED 5.4% 15/DEC/2029 USD 1000	112,327	106,000	116,807	02/01/2037	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	03073E-AW-5	CENCORA INC CALLABLE NOTES FIXED 4.85% 15/DEC/2029 USD 1000	13,758,025	13,584,000	13,871,276	12/15/2029	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	031162-CF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	2,573,192	3,085,000	3,732,163	06/15/2051	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	031162-DC-1	AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD 1000	1,720,437	2,686,000	2,290,182	01/15/2052	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	040555-CF-9	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000	2,404,708	2,360,000	2,271,420	05/15/2033	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	052769-AH-9	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	4,716,446	5,377,000	4,784,761	12/15/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	120568-BC-3	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 2.75% 14/MAY/2031 USD 1000	7,994,264	8,808,000	8,903,012	05/14/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	120568-BN-9	BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 3.2% 21/APR/2031 USD 1000	9,318,240	10,000,000	9,502,541	04/21/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	14448C-AL-8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 2.7% 15/FEB/2031 USD 1000	11,694,758	12,809,000	11,887,694	02/15/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	222,049	229,000	264,289	03/15/2054	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	23331A-BU-2	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	13,171,559	12,984,847	12,984,847	10/15/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	285512-AF-6	ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% 15/FEB/2051 USD 1000	2,485,826	3,111,000	3,040,096	02/15/2051	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	11,468,701	11,827,000	11,566,654	11/15/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	49456B-AW-1	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	6,250,602	6,801,000	7,216,578	08/01/2052	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	6,876,705	7,048,000	8,106,610	12/09/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	651639-AV-8	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	825,087	860,000	1,034,983	06/09/2044	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	681919-BD-7	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	895,361	1,000,000	887,605	08/01/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	70109H-AN-5	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000	18,145	21,000	25,379	11/21/2044	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	718547-AU-6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25% 15/JUN/2031 USD 1000	2,101,301	2,050,000	2,106,284	06/15/2031	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	74834L-BG-4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% 15/DEC/2034 USD 1000	2,107,777	2,137,000	2,075,815	12/15/2034	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	7,337,257	7,565,130	7,565,130	08/15/2035	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	842400-GT-4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/FEB/2050 USD 1000	2,723,616	4,000,000	4,532,314	02/01/2050	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	842400-HF-3	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/JUN/2051 USD 1000	876,882	1,277,282	1,277,282	06/01/2051	IV
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02	842400-HV-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.7% 01/MAR/2053 USD 1000	292,297	318,000	316,569	03/01/2053	IV

STATEMENT AS OF MARCH 31, 2026 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	Domestic Bond	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	2,965,168	2,594,000	2,593,714	07/27/2035	IV
GOLDMAN SACHS BANK USA	Domestic Bond	843646-AJ-9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000	598,131	641,000	602,073	07/15/2043	IV
GOLDMAN SACHS BANK USA	Domestic Bond	845011-AD-7	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 3.18% 15/AUG/2051 USD 1000	785,072	1,200,000	1,196,486	08/15/2051	IV
GOLDMAN SACHS BANK USA	Domestic Bond	913017-BP-3	RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 USD 1000	2,112,489	1,968,000	1,964,634	07/15/2038	IV
GOLDMAN SACHS BANK USA	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	783,404	766,000	764,901	04/15/2040	IV
GOLDMAN SACHS BANK USA	Domestic Bond	927804-FW-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4% 15/NOV/2046 USD 1000	1,714,484	2,246,000	1,926,698	11/15/2046	IV
GOLDMAN SACHS BANK USA	Domestic Bond	976826-BQ-9	WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED 3.95% 01/SEP/2032 USD 1000	473,387	497,000	492,998	09/01/2032	IV
WELLS FARGO BANK NA	Government Bond	912810-QA-9	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100	17,325,773	19,220,000	18,910,898	02/15/2039	I
WELLS FARGO BANK NA	Government Bond	912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100	10,113,137	10,200,000	10,228,360	08/15/2026	I
WELLS FARGO BANK NA	Government Bond	912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100	18,916,325	18,940,000	18,912,169	04/30/2026	I
WELLS FARGO BANK NA	Government Bond	91282C-EE-7	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/MAR/2029 USD 100	12,563,201	13,100,000	12,411,964	03/31/2029	I
WELLS FARGO BANK NA	Government Bond	91282C-FY-2	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2029 USD 100	7,348,853	7,350,000	7,255,178	11/30/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	96926G-AC-7	WILLIAM MARSH RICE UNIVERSITY CALLABLE BOND FIXED 3.574% 15/MAY/2045 USD 5000	132,803	170,000	168,696	05/15/2045	IV
BNP PARIBAS SA	Domestic Bond	00914A-AQ-5	AIR LEASE CORP CALLABLE NOTES FIXED 2.1% 01/SEP/2028 USD 1000	9,246,814	9,836,000	9,776,183	09/01/2028	I
BNP PARIBAS SA	Domestic Bond	03027X-BS-8	AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.3% 15/SEP/2031 USD 1000	6,934,266	7,892,000	7,037,897	09/15/2031	I
BNP PARIBAS SA	Domestic Bond	037389-AU-7	AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 USD 1000	2,829,900	2,673,000	2,704,037	09/30/2040	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	3,171,881	3,555,000	3,553,252	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	3,354,932	3,392,000	3,331,321	02/15/2035	I
BNP PARIBAS SA	Domestic Bond	126117-AW-0	CNA FINANCIAL CORP CALLABLE NOTES FIXED 2.05% 15/AUG/2030 USD 1000	6,249,251	7,031,000	7,023,610	08/15/2030	I
BNP PARIBAS SA	Domestic Bond	12817X-AM-1	COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED 4.4% 05/APR/2052 USD 1000	5,813,500	7,486,000	7,422,525	04/05/2052	I
BNP PARIBAS SA	Domestic Bond	22822V-AP-6	CROWN CASTLE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	1,593,751	2,192,000	2,185,360	11/15/2049	I
BNP PARIBAS SA	Domestic Bond	22822V-AT-8	CROWN CASTLE INC CALLABLE NOTES FIXED 2.25% 15/JAN/2031 USD 1000	4,167,661	4,731,000	4,727,077	01/15/2031	I
BNP PARIBAS SA	Domestic Bond	29444U-BS-4	EQUINIX INC CALLABLE NOTES FIXED 2.5% 15/MAY/2031 USD 1000	1,650,539	1,851,000	1,846,117	05/15/2031	I
BNP PARIBAS SA	Domestic Bond	363576-AB-5	ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% 20/MAY/2051 USD 1000	5,915,542	8,641,000	7,393,916	05/20/2051	I
BNP PARIBAS SA	Domestic Bond	49328E-EN-9	KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE 01/JUN/2033 USD 1000	11,305,368	11,608,000	11,612,522	06/01/2033	I
BNP PARIBAS SA	Domestic Bond	534187-BH-1	LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2028 USD 1000	8,342,272	8,454,000	8,447,833	03/01/2028	I
BNP PARIBAS SA	Domestic Bond	959802-AH-2	WESTERN UNION CO/THE CALLABLE NOTES FIXED 6.2% 17/NOV/2036 USD 1000	5,074,440	5,000,000	5,049,431	11/17/2036	I
BNP PARIBAS SA	Domestic Bond	970648-AH-4	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.05% 15/SEP/2048 USD 1000	352,002	407,000	514,596	09/15/2048	I
BNP PARIBAS SA	Domestic Bond	970648-AK-7	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 3.875% 15/SEP/2049 USD 1000	1,742,885	2,406,000	2,595,949	09/15/2049	I
BNP PARIBAS SA	Domestic Bond	970648-AP-6	WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 4.55% 15/MAR/2031 USD 1000	3,121,981	3,166,000	3,160,938	03/15/2031	I
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	001192-AK-9	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 4.4% 01/JUN/2043 USD 1000	13,754,378	16,473,000	16,489,707	06/01/2043	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	00846U-AN-1	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	51,920	58,000	51,914	03/12/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	031162-OF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	51,247	541,000	597,295	06/15/2051	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	099724-AQ-9	BORGWARNER INC CALLABLE NOTES FIXED 5.4% 15/AUG/2034 USD 1000	1,079,372	1,071,000	1,053,211	08/15/2034	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	125523-AH-3	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	481,106	481,000	496,213	10/15/2028	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	125523-OM-0	CIGNA GROUP/THE CALLABLE NOTES FIXED 2.375% 15/MAR/2031 USD 1000	2,250,911	2,504,000	2,502,471	03/15/2031	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	210385-AF-7	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	6,324,038	6,522,000	7,527,044	03/15/2054	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	26076J-AF-7	DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% 15/NOV/2048 USD 1000	1,341,141	1,468,000	1,670,804	11/15/2048	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	1,178,659	1,121,000	1,120,794	06/01/2037	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	1,454,558	1,500,000	1,466,981	11/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	58013M-EZ-3	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.7% 09/DEC/2035 USD 1000	1,904,559	1,952,000	2,245,190	12/09/2035	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	581557-BV-6	MCKESSON CORP CALLABLE NOTES FIXED 4.25% 15/SEP/2029 USD 1000	2,103,399	2,118,000	2,124,415	09/15/2029	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	677415-CQ-2	OHIO POWER CO CALLABLE NOTES FIXED 4.15% 01/APR/2048 USD 1000	16,161	21,000	20,871	04/01/2048	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	718546-BA-1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	2,063,884	3,218,000	2,577,144	03/15/2052	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	718547-AW-2	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65% 15/JUN/2054 USD 1000	761,164	822,000	945,478	06/15/2054	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	56,409	55,000	58,161	08/15/2035	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	855244-AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	1,801,786	2,228,000	2,235,369	08/15/2049	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	893574-AB-9	TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE NOTES FIXED 5.4% 15/AUG/2041 USD 1000	198,413	207,000	198,878	08/15/2041	IV
MIZUHO CAPITAL MARKETS LLC	Domestic Bond	92344G-AX-4	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.85% 15/SEP/2035 USD 1000	6,751,652	6,458,000	6,446,875	09/15/2035	IV
BANK OF AMERICA NA	Domestic Bond	02360F-AB-2	UNION ELECTRIC CO CALLABLE NOTES FIXED 5.3% 01/AUG/2037 USD 1000	4,014,168	4,000,000	3,856,681	08/01/2037	I
BANK OF AMERICA NA	Domestic Bond	032095-AL-5	AMPHENOL CORP CALLABLE NOTES FIXED 2.2% 15/SEP/2031 USD 1000	4,264,867	4,829,000	4,346,593	09/15/2031	I
BANK OF AMERICA NA	Domestic Bond	035240-AT-7	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD 1000	172,990	197,000	219,711	06/01/2050	I
BANK OF AMERICA NA	Domestic Bond	039483-BH-4	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND FIXED 4.016% 16/APR/2043 USD 1000	3,337,554	4,049,000	3,779,537	04/16/2043	I
BANK OF AMERICA NA	Domestic Bond	05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.08% 15/DEC/2047 USD 1	3,028,221	3,873,000	3,336,896	12/15/2047	I
BANK OF AMERICA NA	Domestic Bond	110122-AQ-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	4,250,556	4,000,000	3,981,132	05/01/2038	I
BANK OF AMERICA NA	Domestic Bond	11135F-CD-1	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 USD 1000	1,657,662	1,686,000	1,720,242	10/15/2034	I
BANK OF AMERICA NA	Domestic Bond	12189T-AX-2	BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND FIXED 6.2% 15/AUG/2036 USD 1000	1,708,715	1,571,000	1,565,900	08/15/2036	I

STATEMENT AS OF MARCH 31, 2026 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	B4TYDEB6GMZ0031MB27	Domestic Bond	136375-BL-5	CANADIAN NATIONAL RAILWAY CO NOTES FIXED 6.25% 01/AUG/2034 USD 1000	10,232,295	9,400,000	12,019,483	08/01/2034
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	136375-BQ-4	CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED 6.375% 15/NOV/2037 USD 1000	2,191,732	2,000,000	2,635,061	11/15/2037
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	136375-DV-1	CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED 4.2% 12/MAR/2031 USD 1000	5,434,568	5,547,000	5,548,328	03/12/2031
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	20030N-AK-7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000	242,699	223,000	223,664	11/15/2035
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	202795-JG-6	COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% 15/NOV/2045 USD 1000	4,156,046	5,060,000	5,028,967	11/15/2045
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	20826F-BZ-8	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 6.6% 01/OCT/2037 USD 1000	361,323	330,000	350,760	10/01/2037
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	26444H-AF-8	DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% 15/JUL/2048 USD 1000	3,141,832	4,000,000	3,995,401	07/15/2048
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	29366W-AA-4	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000	6,303,367	8,567,000	8,526,320	06/01/2049
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	375558-BG-7	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	746,826	771,000	916,866	09/01/2035
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	437076-BS-0	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000	7,133,339	9,270,000	9,467,221	06/15/2047
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	485134-BQ-2	EVERGY METRO INC CALLABLE NOTES FIXED 4.2% 15/JUN/2047 USD 1000	3,943,105	5,000,000	4,988,857	06/15/2047
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	559222-AV-6	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	12,365,390	13,501,000	13,633,711	06/15/2030
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	667274-AD-6	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000	2,394,425	3,287,000	3,409,038	11/01/2049
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	717081-DK-6	PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 USD 1000	4,308,280	5,000,000	5,301,914	05/15/2044
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	74005P-BS-2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/AUG/2050 USD 1000	2,978,452	5,715,000	5,689,834	08/10/2050
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	747525-BR-3	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052 USD 1000	6,109,798	7,510,000	7,413,291	05/20/2052
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	773903-AJ-8	ROCKWELL AUTOMATION INC CALLABLE NOTES FIXED 4.2% 01/MAR/2049 USD 1000	3,150,708	3,903,000	4,669,526	03/01/2049
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	833034-AL-5	SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 USD 1000	560,586	710,000	874,790	03/01/2048
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	87612E-BA-3	TARGET CORP CALLABLE NOTES FIXED 4% 01/JUL/2042 USD 1000	3,308,992	4,000,000	4,066,606	07/01/2042
BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	Domestic Bond	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 3.129% 01/JUN/2050 USD 1000	5,037,736	8,000,000	4,891,628	06/01/2050
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	002824-BS-8	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4% 15/MAR/2031 USD 1000	127,511	130,000	129,811	03/15/2031
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	023135-BC-9	AMAZON.COM INC CALLABLE NOTES FIXED 3.15% 22/AUG/2027 USD 1000	321,064	325,000	324,285	08/22/2027
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	1,775,139	1,761,000	1,769,110	04/05/2027
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	5,353,732	5,502,000	6,156,192	02/01/2036
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	039483-AT-9	ARCHER-DANIELS-MIDLAND CO BOND FIXED 5.935% 01/OCT/2032 USD 1000	2,129,400	2,000,000	2,025,985	10/01/2032
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	04636N-AA-1	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 1.2% 28/MAY/2026 USD 1000	5,413,686	5,441,000	5,412,383	05/28/2026
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	04636N-AL-7	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.85% 26/FEB/2029 USD 1000	20,322	20,000	20,279	02/26/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	05724B-AL-3	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.05% 11/MAR/2029 USD 1	5,433,039	5,470,000	5,467,633	03/11/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	10373Q-BY-5	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 5.017% 17/NOV/2027 USD 1000	4,047,524	4,000,000	3,997,978	11/17/2027
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	11135F-CC-3	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	844,131	853,000	869,301	02/15/2032
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	11135F-CQ-2	BROADCOM INC CALLABLE NOTES FIXED 2.45% 15/FEB/2031 USD 1000	2,002,061	2,211,000	2,035,095	02/15/2031
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	149123-BL-4	CATERPILLAR INC CALLABLE BOND FIXED 5.3% 15/SEP/2035 USD 1000	2,954,199	2,850,000	3,589,859	09/15/2035
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	20030N-AK-7	COMCAST CORP CALLABLE NOTES FIXED 6.5% 15/NOV/2035 USD 1000	1,389,805	1,277,000	1,280,802	11/15/2035
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	209111-FS-7	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4% 01/DEC/2028 USD 1000	4,966,355	5,000,000	4,998,647	12/01/2028
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	26442E-AF-7	DUKE ENERGY OHIO INC CALLABLE BOND FIXED 3.65% 01/FEB/2029 USD 1000	2,190,803	2,234,000	2,233,621	02/01/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	26875P-AU-5	EOG RESOURCES INC CALLABLE NOTES FIXED 4.375% 15/APR/2030 USD 1000	6,275,472	6,310,000	6,308,744	04/15/2030
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	278062-AD-6	EATON CORP CALLABLE NOTES FIXED 4% 02/NOV/2032 USD 1000	4,842,975	5,000,000	5,643,128	11/02/2032
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	291011-BT-0	EMERSON ELECTRIC CO CALLABLE NOTES FIXED 5% 15/MAR/2035 USD 1000	4,696,136	4,675,000	4,670,978	03/15/2035
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	375558-BG-7	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	2,906	3,000	3,014	09/01/2035
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	375558-CC-5	GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% 15/JUN/2035 USD 1000	8,289,301	8,243,000	8,396,760	06/15/2035
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 3.5% 15/MAY/2029 USD 1000	4,857,950	5,000,000	4,908,101	05/15/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	539830-CC-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% 15/FEB/2029 USD 1000	2,316,078	2,304,000	2,315,266	02/15/2029
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	58942H-AC-5	BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED 4.302% 01/JUL/2028 USD 1000	2,017,112	2,000,000	2,013,960	07/01/2028
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	654106-AF-0	NIKE INC CALLABLE NOTES FIXED 2.375% 01/NOV/2026 USD 1000	5,093,000	5,143,000	5,083,779	11/01/2026
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	713448-FL-7	PEPSICO INC CALLABLE NOTES FIXED 3.6% 18/FEB/2028 USD 1000	4,364,382	4,400,000	4,397,895	02/18/2028
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	743756-AB-4	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.746% 01/OCT/2026 USD 1000	4,136,065	4,177,000	4,133,882	10/01/2026
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	74456Q-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 3.1% 15/MAR/2032 USD 1000	4,164,927	4,530,000	4,524,583	03/15/2032
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	760759-AX-8	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 1.45% 15/FEB/2031 USD 1000	2,598,495	3,000,000	2,582,244	02/15/2031
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	760759-BK-5	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.2% 15/NOV/2034 USD 1000	5,087,040	5,000,000	4,947,369	11/15/2034
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	79466L-AF-1	SALESFORCE INC CALLABLE NOTES FIXED 3.7% 11/APR/2028 USD 1000	1,255,754	1,271,000	1,269,532	04/11/2028
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	84859D-AD-9	SPIRE MISSOURI INC CALLABLE BOND FIXED 5.15% 15/AUG/2034 USD 1000	3,025,749	3,000,000	3,128,196	08/15/2034
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	883556-CL-4	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000	4,493,520	5,095,000	5,060,821	10/15/2031
CITIBANK NA	E570DZVZ7FF32TWEFA76	Domestic Bond	91324P-CW-0	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.45% 15/JAN/2027 USD 1000	3,473,838	3,500,000	3,499,548	01/15/2027
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	01626P-AH-9	ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED 3.55% 26/JUL/2027 USD 1000	958,215	970,000	966,185	07/26/2027
UBS AG	BFM8T61CT2L1QCEMIK50	Domestic Bond	05964H-AM-7	BANCO SANTANDER SA NOTES FIXED 2.958% 25/MAR/2031 USD 200000	365,779	400,000	400,000	03/25/2031

STATEMENT AS OF MARCH 31, 2026 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)
UBS AG	BFM8T61CT2L10CEMIK50	Domestic Bond	BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE 04/MAY/2037 USD 1000	70,637	74,000	73,998	05/04/2037	I
UBS AG	BFM8T61CT2L10CEMIK50	Domestic Bond	CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES FIXED 6.5% 15/FEB/2037 USD 1000	1,618,671	1,520,000	1,514,002	02/15/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	Government Bond	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2027 USD 100	5,069,883	5,400,000	5,012,978	11/15/2027	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	AMERICAN MUN PIIR OHIO INC	1,636,163	1,355,000	1,902,751	02/15/2041	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	BAY AREA TOLL AUTH CALIF TOLL	2,648,993	2,750,000	2,750,000	04/01/2031	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	BELL TELEPHONE CO OF CANADA OR BELL CANADA CALLABLE NOTES FIXED 3.65% 17/MAR/2051 USD 1000	1,696,451	2,407,000	2,401,120	03/17/2051	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES FIXED 9.625% 15/DEC/2030 USD 1000	75,184	63,000	64,907	12/15/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	CALIFORNIA ST UNIV REV	779,228	965,000	842,619	11/01/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	526,424	485,000	497,002	11/15/2039	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% 15/NOV/2039 USD 1000	49,929	46,000	47,138	11/15/2039	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	CHAFFEY CMNTY COLLEGE DIST CAL	622,950	610,000	623,972	06/01/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	CLEVELAND OHIO PUB PIIR SYS REV	4,068,399	4,615,000	3,817,043	11/15/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	COLORADO SPRINGS COLO UTILS REV	1,123,108	1,005,000	1,005,000	11/15/2040	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	CURATORS UNIV MO SYS FACS REV	4,142,577	4,300,000	4,200,193	11/01/2043	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	DALLAS FORT WORTH TEX INTL ARP	873,703	1,220,000	895,451	11/01/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	ENBRIDGE INC CALLABLE NOTES FIXED 4% 15/NOV/2049 USD 1000	2,064,188	2,744,000	2,716,262	11/15/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	HOUSTON TEX	3,377,680	4,000,000	3,545,944	03/01/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	LOS ANGELES CALIF UNI SCH DIST	5,098,900	5,000,000	5,002,686	05/01/2027	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MARYLAND ST HLTH & HGR EDUCNL FAC	2,520,225	3,703,000	3,721,263	07/01/2050	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MASSACHUSETTS ST PORT AUTH SPL FAC	1,008,486	920,000	934,085	07/01/2037	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MET GOVT NASHVILLE & DAVIDSON	5,614,700	5,000,000	5,000,000	07/01/2041	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MIAMI-DADE CNTY FLA AVIATION R	3,806,833	3,770,000	3,770,000	10/01/2043	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	MISSOURI ST HIWS & TRANS COMMN ST	1,027,010	1,000,000	1,000,000	05/01/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	NEW JERSEY ST TPK AUTH TPK REV	5,512,620	6,000,000	6,000,000	01/01/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	NEW YORK N Y	24,796,915	25,010,000	24,990,437	06/01/2029	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	NEW YORK N Y CITY INDL DEV AGY	3,431,197	3,450,000	3,482,600	03/01/2046	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	NORTHERN CALIF PIIR AGY REV	4,503,636	4,345,000	4,345,000	06/01/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	NUTRIEN LTD CALLABLE NOTES FIXED 4.125% 15/MAR/2035 USD 1000	5,206,862	5,703,000	6,446,377	03/15/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 13/MAY/2050 USD 1000	175,481	236,000	235,453	05/13/2050	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	ORANGE CNTY CALIF SANTN WASTEWATER	9,672,933	9,475,000	9,408,907	02/01/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	PENNSYLVANIA ECONOMIC DEV FING	5,724,895	6,810,000	6,827,911	06/15/2036	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	PENNSYLVANIA ST UNIV	1,534,406	1,875,000	1,576,562	09/01/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	BARRICK MINING CORP CALLABLE BOND FIXED 6.45% 15/OCT/2035 USD 1000	1,810,314	1,666,000	1,671,880	10/15/2035	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	PORT OAKLAND CALIF REV	2,388,474	2,700,000	2,714,332	05/01/2032	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	PORT OAKLAND CALIF REV	614,455	710,000	710,000	05/01/2033	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	RIVERSIDE CNTY CALIF TRANSN COMM	10,376,595	9,345,000	9,414,853	06/01/2039	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	SALT LAKE CITY UTAH ARPT REV	560,274	560,000	570,963	07/01/2048	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	SMITH & NEPHEW PLC CALLABLE NOTES FIXED 2.032% 14/OCT/2030 USD 1000	8,881,070	10,000,000	10,034,314	10/14/2030	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% 15/NOV/2047 USD 1000	30,895	41,000	40,826	11/15/2047	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED 5.1% 15/MAR/2049 USD 1000	6,696,375	7,382,000	8,179,260	03/15/2049	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	UNIV PITTSBURGH OF THE COMILTH	3,474,074	4,292,000	4,292,000	09/15/2041	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Local Authority	UNIVERSITY CALIF REVS	8,447,544	12,650,000	12,650,000	05/15/2051	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.25% 30/MAY/2048 USD 1000	4,481,405	5,000,000	4,800,217	05/30/2048	I
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02	Domestic Bond	VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% 17/SEP/2050 USD 1000	1,138,257	1,489,000	1,795,714	09/17/2050	I
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED 5.875% 15/MAR/2041 USD 1000	1,010,365	1,000,000	1,090,040	03/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES LLC	00846U-AJ-5	Domestic Bond	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	1,421,807	1,510,000	1,517,101	09/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.3% 12/MAR/2031 USD 1000	6,351,295	7,095,000	6,350,493	03/12/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	01958L-AA-0	Domestic Bond	ALLINA HEALTH SYSTEM CALLABLE BOND FIXED 4.805% 15/NOV/2045 USD 1000	442,896	494,000	503,242	11/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	1,660,495	1,658,000	1,654,887	02/14/2039	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 USD 1000	470,005	560,000	553,070	05/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	135,958	163,000	179,961	06/15/2051	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN/2032 USD 1000	3,290,942	3,825,000	3,809,998	01/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/SEP/2029 USD 1000	2,016,211	1,948,000	1,942,914	05/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% 01/MAR/2049 USD 1000	501,334	621,999	618,278	03/01/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.65% 15/SEP/2050 USD 1000	247,054	427,542	427,542	09/15/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	AUTODESK INC CALLABLE NOTES FIXED 2.4% 15/DEC/2031 USD 1000	97,366	111,000	98,774	12/15/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	BORGWARNER INC CALLABLE NOTES FIXED 5.4% 15/AUG/2034 USD 1000	1,419,006	1,408,000	1,384,614	05/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4% 01/MAR/2029 USD 1000	60,272	60,000	59,931	03/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 USD 1000	249,731	254,000	259,159	10/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.375% 15/OCT/2028 USD 1000	8,251,815	8,250,000	8,510,938	10/15/2028	IV
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKQKX5T7XV54	Domestic Bond	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% 15/DEC/2048 USD 1000	354,001	410,000	469,908	12/15/2048	IV

STATEMENT AS OF MARCH 31, 2026 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 LLC	Domestic Bond	17331LVCZKQKX5T7XV54	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/JUL/2046 USD 1000	917,552	1,065,000	1,339,481	07/15/2046	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	14448C-AS-3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% 05/APR/2050 USD 1000	1,649,701	2,329,000	2,536,405	04/05/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 5.9% 15/MAR/2034 USD 1000	2,838,669	2,700,000	2,964,968	03/15/2034	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	15189W-AL-4	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 4% 01/APR/2028 USD 1000	85,457	86,000	85,988	04/01/2028	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54	OHIO POWER CO CALLABLE NOTES FIXED 5.85% 01/OCT/2035 USD 1000	994,803	963,000	957,396	10/01/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	17331LVCZKQKX5T7XV54	CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND FIXED 5.75% 15/MAR/2054 USD 1000	518,761	535,000	617,444	03/15/2054	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	219350-BK-0	CORNING INC CALLABLE NOTES FIXED 5.35% 15/NOV/2048 USD 1000	161,695	172,000	225,820	11/15/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	23331A-BU-2	DR HORTON INC CALLABLE NOTES FIXED 5.5% 15/OCT/2035 USD 1000	4,338,461	4,278,000	4,276,962	10/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	278642-AW-3	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	386,309	416,000	429,015	03/11/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	827,280	963,000	1,014,738	02/01/2045	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	1,861,614	2,123,000	2,348,172	03/01/2046	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	406216-BL-4	HALLIBURTON CO CALLABLE NOTES FIXED 2.92% 01/MAR/2030 USD 1000	1,246,189	1,324,000	1,323,833	03/01/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	454889-AM-8	INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED 6.05% 15/MAR/2037 USD 1000	1,065,892	1,000,000	1,000,320	03/15/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	461070-AQ-7	INTERSTATE POWER AND LIGHT CO CALLABLE BOND FIXED 3.6% 01/APR/2029 USD 1000	2,766,696	2,830,000	2,828,726	04/01/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	548661-CX-3	LOWE'S COS INC CALLABLE NOTES FIXED 4.65% 15/APR/2042 USD 1000	2,273,432	2,579,000	2,821,396	04/15/2042	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	548661-EM-5	LOWE'S COS INC CALLABLE NOTES FIXED 5.625% 15/APR/2053 USD 1000	1,887,552	2,018,000	2,011,329	04/15/2053	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	3,242,070	3,949,000	3,898,581	09/01/2048	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	2,762,179	2,713,000	2,781,081	07/15/2033	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	58155Q-AE-3	MCKESSON CORP CALLABLE NOTES FIXED 6% 01/MAR/2041 USD 1000	131,296	130,000	128,652	03/01/2041	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	64110L-AX-4	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	386,962	365,000	377,992	05/15/2029	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	666807-BJ-0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% 15/APR/2045 USD 1000	271,734	347,000	265,931	04/15/2045	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	666807-BU-5	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% 01/MAY/2050 USD 1000	366,540	396,000	481,801	05/01/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	681919-BB-1	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.45% 30/APR/2030 USD 1000	17,393,921	19,003,000	19,149,094	04/30/2030	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	681919-BD-7	OMNICOM GROUP INC CALLABLE NOTES FIXED 2.6% 01/AUG/2031 USD 1000	316,062	353,000	352,643	08/01/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	70109H-AJ-4	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 6.25% 15/MAY/2038 USD 1000	319,459	293,000	292,901	05/15/2038	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	70109H-AN-5	PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 21/NOV/2044 USD 1000	1,493,951	1,729,000	2,089,528	11/21/2044	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	718546-BA-1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15/MAR/2052 USD 1000	1,939,461	3,024,000	2,421,779	03/15/2052	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	74834L-AZ-3	QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 3.45% 01/JUN/2026 USD 1000	562,338	563,000	561,272	06/01/2026	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	760759-AN-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% 15/MAY/2041 USD 1000	1,028,570	1,000,000	1,147,337	05/15/2041	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	761713-BA-3	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	1,407,145	1,372,000	1,450,847	08/15/2035	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	842400-HD-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 2.5% 01/JUN/2031 USD 1000	2,658,411	2,982,000	2,975,921	06/01/2031	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	84265V-AE-5	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% 16/APR/2040 USD 1000	5,420,915	4,993,000	4,623,755	04/16/2040	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	843646-AJ-9	SOUTHERN POWER CO CALLABLE NOTES FIXED 5.25% 15/JUL/2043 USD 1000	1,268,111	1,359,000	1,276,470	07/15/2043	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	855244-AX-7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35% 12/MAR/2050 USD 1000	299,474	448,000	452,074	03/12/2050	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	1,447,789	1,312,000	1,309,636	07/15/2032	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	88579Y-BK-6	3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD 1000	238,410	360,000	352,865	08/26/2049	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	913017-BS-7	RTX CORP CALLABLE NOTES FIXED 5.7% 15/APR/2040 USD 1000	11,250	11,000	12,243	04/15/2040	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	4,125,708	3,944,000	3,841,556	04/01/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	3,813,959	3,624,000	3,619,624	01/15/2036	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	927804-FE-9	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6.35% 30/NOV/2037 USD 1000	1,182,917	1,100,000	1,098,478	11/30/2037	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	927804-FP-4	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 4.65% 15/AUG/2043 USD 1000	2,116,299	2,444,000	2,443,137	08/15/2043	IV
BARCLAYS BANK PLC	Domestic Bond	65GSEFF7VJP5170UK5573	CADENCE DESIGN SYSTEMS INC CALLABLE NOTES FIXED 4.3% 10/SEP/2029 USD 1000	4,491,980	4,512,000	4,484,660	09/10/2029	IV
BARCLAYS BANK PLC	Domestic Bond	65GSEFF7VJP5170UK5573	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	3,133,570	3,235,000	3,847,032	09/01/2035	IV
BARCLAYS BANK PLC	Domestic Bond	65GSEFF7VJP5170UK5573	SALESFORCE INC CALLABLE NOTES FIXED 4.9% 15/SEP/2031 USD 1000	16,351,605	16,421,000	16,389,444	09/15/2031	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASGQF51ORN31MEN24	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% 15/SEP/2049 USD 1000	2,384,505	3,651,000	3,628,204	09/15/2049	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASGQF51ORN31MEN24	EBAY INC CALLABLE NOTES FIXED 2.7% 11/MAR/2030 USD 1000	11,805,635	12,713,000	13,110,726	03/11/2030	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASGQF51ORN31MEN24	REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% 15/AUG/2035 USD 1000	622,549	607,000	641,883	08/15/2035	IV
CITIBANK NA	Local Authority	E570DZVZF7FF32TWIFA76	CALIFORNIA ST	2,168,994	1,880,000	2,580,323	11/01/2039	I
CITIBANK NA	Local Authority	E570DZVZF7FF32TWIFA76	FRISCO TEX CMINTY DEV CORP SALE	2,963,700	3,000,000	2,969,827	02/15/2048	I
CITIBANK NA	Local Authority	E570DZVZF7FF32TWIFA76	MET GOVT NASHVILLE & DAVIDSON	2,498,975	2,499,000	2,499,000	07/01/2026	I
CITIBANK NA	Domestic Bond	E570DZVZF7FF32TWIFA76	NUTRIEN LTD CALLABLE NOTES FIXED 4.125% 15/MAR/2035 USD 1000	2,145,559	2,350,000	2,656,319	03/15/2035	I
CITIBANK NA	Local Authority	E570DZVZF7FF32TWIFA76	SUMTER LANDING CMINTY DEV DIST	3,053,894	2,985,000	3,026,006	10/01/2040	I
CITIBANK NA	Local Authority	E570DZVZF7FF32TWIFA76	UNIVERSITY MASS BLDG AUTH PROJ	3,210,554	3,630,000	3,591,686	11/01/2045	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 USD 1000	897,839	1,080,000	878,298	06/15/2048	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	810,418	780,000	780,956	05/15/2033	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ASTRAZENCA FINANCE LLC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	6,666,046	6,627,000	6,623,181	02/26/2027	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BROADCOM INC CALLABLE NOTES FIXED 4.55% 15/FEB/2032 USD 1000	1,304,297	1,318,000	1,343,188	02/15/2032	I

STATEMENT AS OF MARCH 31, 2026 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 ..	Domestic Bond	14448C-AS-3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% 05/APR/2050 USD 1000	616,955	871,000	948,565	04/05/2050 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	210385-AC-4	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.8% 01/MAR/2033 USD 1000	6,075,477	5,815,000	5,814,026	03/01/2033 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	23331A-BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	2,838,458	2,967,000	2,965,059	10/15/2027 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	26442C-AA-2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,027,081	2,879,000	2,878,471	06/01/2037 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES FIXED 5.6% 15/JUN/2042 USD 1000	223,877	229,000	242,711	06/15/2042 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	406216-BJ-9	HALLIBURTON CO CALLABLE NOTES FIXED 4.85% 15/NOV/2035 USD 1000	4,019,427	4,145,000	4,053,757	11/15/2035 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	483050-AF-0	KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED 2.81% 01/JUN/2041 USD 1000	498,647	689,000	702,562	06/01/2041 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	548661-DW-4	LOWE'S COS INC CALLABLE NOTES FIXED 5.125% 15/APR/2050 USD 1000	3,775,073	4,300,000	4,292,839	04/15/2050 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	581557-BU-8	MCKESSON CORP CALLABLE NOTES FIXED 5.1% 15/JUL/2033 USD 1000	6,982,315	6,858,000	7,183,714	07/15/2033 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	651639-AV-8	NEWMONT CORP CALLABLE NOTES FIXED 5.45% 09/JUN/2044 USD 1000	3,012,529	3,140,000	3,778,893	06/09/2044 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	666807-CE-0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 7.75% 15/FEB/2031 USD 1000	5,617,795	5,000,000	5,536,072	02/15/2031 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	701094-AN-4	PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 3.25% 14/JUN/2029 USD 1000	1,952,374	2,020,000	2,017,682	06/14/2029 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	742718-DF-3	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000	1,057,665	1,000,000	948,510	03/05/2037 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	760759-AW-0	REPUBLIC SERVICES INC CALLABLE NOTES FIXED 3.05% 01/MAR/2050 USD 1000	395,646	601,000	547,272	03/01/2050 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	1,520,306	1,329,000	1,329,853	07/27/2035 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	855244-AV-1	STARBUCKS CORP CALLABLE NOTES FIXED 2% 12/MAR/2027 USD 1000	1,098,048	1,122,000	1,119,774	03/12/2027 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	882389-CC-1	TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED 7% 15/JUL/2032 USD 1000	4,069,701	3,688,000	3,681,354	07/15/2032 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	92343V-AF-1	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 6.25% 01/APR/2037 USD 1000	4,594,348	4,392,000	4,277,919	04/01/2037 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	927804-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	1,805,948	1,716,000	1,713,928	01/15/2036 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	00115A-AK-5	AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% 15/JUN/2049 USD 1000	1,468,730	2,000,000	1,989,911	06/15/2049 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	02209S-BE-2	ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% 14/FEB/2039 USD 1000	688,034	687,000	685,710	02/14/2039 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	031162-OF-5	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	4,424,056	5,304,000	5,855,924	06/15/2051 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	037735-BZ-9	APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.95% 15/MAY/2033 USD 1000	3,076,068	2,972,000	2,964,241	05/15/2033 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	055280-BB-0	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.557% 15/AUG/2027 USD 1000	17,060,020	17,249,000	16,932,778	08/15/2027 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	125523-AJ-9	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% 15/AUG/2038 USD 1000	6,147,319	6,563,000	7,244,696	08/15/2038 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	219350-AR-6	CORNING INC CALLABLE NOTES FIXED 7.25% 15/AUG/2036 USD 1000	3,182,313	3,155,000	3,160,443	08/15/2036 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	278642-AY-9	EBAY INC CALLABLE NOTES FIXED 2.6% 10/MAY/2031 USD 1000	5,588,231	6,199,000	6,197,430	05/10/2031 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	43475R-AP-1	EMRIZE FINANCE US LLC CALLABLE NOTES FIXED 4.6% 07/APR/2027 USD 1000	1,649,569	1,647,000	1,655,284	04/07/2027 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	58013M-FH-2	MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED 4.45% 01/SEP/2048 USD 1000	8,668,781	10,559,000	10,424,189	09/01/2048 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	681919-BQ-8	OMNICOM GROUP INC CALLABLE NOTES FIXED 4.75% 30/MAR/2030 USD 1000	12,381,935	12,356,000	12,468,802	03/30/2030 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	718547-AR-3	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.3% 30/JUN/2033 USD 1000	1,132,844	1,118,000	1,126,203	06/30/2033 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	75513E-CC-3	RTX CORP CALLABLE NOTES FIXED 4.2% 15/DEC/2044 USD 1000	1,114,704	1,400,000	1,504,884	12/15/2044 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	842400-GT-4	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 3.65% 01/FEB/2050 USD 1000	2,082,885	3,059,000	3,312,454	02/01/2050 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	842400-HV-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.7% 01/MAR/2053 USD 1000	1,241,804	1,351,000	1,344,919	03/01/2053 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	84265V-AA-3	SOUTHERN COPPER CORP CALLABLE NOTES FIXED 7.5% 27/JUL/2035 USD 1000	2,518,221	2,203,000	2,191,840	07/27/2035 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	863667-AY-7	STRYKER CORP CALLABLE NOTES FIXED 1.95% 15/JUN/2030 USD 1000	5,648,810	6,280,000	6,363,720	06/15/2030 ...
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAVLU02 ..	Domestic Bond	927904-FA-7	VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES FIXED 6% 15/JAN/2036 USD 1000	391,499	372,000	371,551	01/15/2036 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-QB-7	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/MAY/2039 USD 100	9,104,784	9,400,000	9,398,374	05/15/2039 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	9,788,670	10,004,000	10,004,838	08/15/2027 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-ES-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2029 USD 100	12,434,380	12,850,000	12,283,084	05/31/2029 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	717081-CY-7	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 USD 1000	2,323,672	2,000,000	2,106,269	03/15/2039 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	744560-OM-6	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.125% 15/MAR/2053 USD 1000	2,422,817	2,670,000	2,787,645	03/15/2053 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	745332-CJ-3	PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% 15/SEP/2049 USD 1000	14,074,905	21,325,000	21,372,791	09/15/2049 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	79468L-AF-1	SALESFORCE INC CALLABLE NOTES FIXED 3.7% 11/APR/2028 USD 1000	24,333,575	24,629,000	24,600,551	04/11/2028 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	133,830	201,000	200,768	04/15/2050 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	842434-CQ-3	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000	15,945,913	16,002,000	16,000,622	06/15/2026 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	87612E-BR-6	TARGET CORP CALLABLE NOTES FIXED 4.8% 15/JAN/2053 USD 1000	4,944,764	5,680,000	5,675,728	01/15/2053 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	906548-CJ-9	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.9% 15/SEP/2042 USD 1000	2,014,663	2,500,000	2,195,753	09/15/2042 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	906548-DA-7	UNION ELECTRIC CO CALLABLE BOND FIXED 5.25% 15/APR/2035 USD 1000	10,074,010	10,000,000	9,997,647	04/15/2035 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	91324P-EJ-7	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% 15/MAY/2032 USD 1000	6,700,971	6,905,000	6,892,904	05/15/2032 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	93884P-DY-3	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000	6,866,196	9,817,000	10,152,318	09/15/2049 ...
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP CALLABLE BOND FIXED 3.129% 01/JUN/2050 USD 1000	2,068,620	3,285,000	3,285,000	06/01/2050 ...
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Domestic Bond	03522A-AH-3	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.7% 01/FEB/2036 US	1,375,896	1,414,000	1,582,126	02/01/2036 ...
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Domestic Bond	05724B-AM-1	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.35% 15/JUN/2031 USD 1	7,069,659	7,176,000	7,162,687	06/15/2031 ...
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Domestic Bond	278865-BE-9	ECOLAB INC CALLABLE NOTES FIXED 4.8% 24/MAR/2030 USD 1000	11,184,329	11,013,000	11,886,684	03/24/2030 ...
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Domestic Bond	375558-BG-7	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% 01/SEP/2035 USD 1000	7,479,884	7,722,000	7,756,800	09/01/2035 ...

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK PLC	Domestic Bond	539830--CC-1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% 15/FEB/2029 USD 1000	3,212,753	3,196,000	3,211,627	02/15/2029	IV
BARCLAYS BANK PLC	Domestic Bond	713448--GC-6	PEPSICO INC CALLABLE NOTES FIXED 5% 07/FEB/2035 USD 1000	141,351	140,000	139,841	02/07/2035	IV
BARCLAYS BANK PLC	Domestic Bond	86944B--AP-8	SUTTER HEALTH CALLABLE BOND FIXED 5.213% 15/AUG/2032 USD 1000	229,911	225,000	225,000	08/15/2032	IV
BARCLAYS BANK PLC	Domestic Bond	882508--BG-8	TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 2.25% 04/SEP/2029 USD 1000	9,569,453	10,205,000	10,193,226	09/04/2029	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASG0F510RN31MEN24	BORGWARNER INC CALLABLE NOTES FIXED 2.65% 01/JUL/2027 USD 1000	1,407,109	1,440,000	1,431,295	07/01/2027	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	23331A--BP-3	DR HORTON INC CALLABLE NOTES FIXED 1.4% 15/OCT/2027 USD 1000	1,903,785	1,990,000	1,988,698	10/15/2027	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASG0F510RN31MEN24	KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% 01/AUG/2052 USD 1000	4,485,986	4,881,000	5,179,255	08/01/2052	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	720186--AQ-8	PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED 5.4% 15/JUN/2033 USD 1000	911,000	889,000	914,819	06/15/2033	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Domestic Bond	69LASG0F510RN31MEN24	3M CO CALLABLE MEDIUM TERM NOTE FIXED 4% 14/SEP/2048 USD 1000	444,700	584,000	560,378	09/14/2048	IV
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	BALTIMORE CNTY MD	2,930,191	3,385,000	2,962,101	08/01/2042	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	CLEVELAND OHIO PUB PWR SYS REV	1,449,917	1,713,000	1,343,871	11/15/2030	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	CURATORS UNIV MO SYS FACS REV	3,051,780	3,000,000	3,050,376	11/01/2041	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	ILLINOIS HSG DEV AUTH REV	2,499,116	2,455,000	2,555,143	10/10/2039	I
CITIBANK NA	Domestic Bond	E570DZVZ7FF32TWEFA76	MAGNA INTERNATIONAL INC CALLABLE NOTES FIXED 2.45% 15/JUN/2030 USD 1000	2,449,998	2,675,000	2,701,295	06/15/2030	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	MIAMI-DADE CNTY FLA AVIATION R	2,321,855	2,345,000	2,345,000	10/01/2030	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	NEW YORK N Y CITY TRANSITIONAL	3,594,840	3,625,000	3,623,809	11/01/2027	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	OKLAHOMA TRANSN AUTH OK F/K/A	1,347,810	1,500,000	1,363,188	01/01/2031	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	RUTGERS ST UNIV N J	979,171	1,450,000	1,018,114	05/01/2046	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	TEXAS A & M UNIV REV	3,160,994	3,260,000	3,260,000	05/15/2030	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	UNIV CALIF REGTS MED CTR POOLE	1,840,192	1,870,000	1,871,604	05/15/2032	I
CITIBANK NA	Local Authority	E570DZVZ7FF32TWEFA76	VIRGINIA PORT AUTH COMILTH POR	1,424,202	1,425,000	1,425,899	07/01/2026	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AGILENT TECHNOLOGIES INC CALLABLE NOTES FIXED 2.75% 15/SEP/2029 USD 1000	1,589,411	1,688,000	1,695,938	09/15/2029	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 USD 1000	8,953,541	9,861,000	9,118,242	03/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 USD 1000	1,043,457	1,251,000	1,381,177	06/15/2051	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMPHENOL CORP CALLABLE NOTES FIXED 2.2% 15/SEP/2031 USD 1000	1,580,889	1,790,000	1,786,238	09/15/2031	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 5.625% 15/MAY/2033 USD 1000	4,424,255	4,342,000	4,179,027	05/15/2033	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED 2.6% 15/AUG/2029 USD 1000	32,834	35,000	34,983	08/15/2029	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.45% 02/DEC/2031 USD 1000	1,658,412	1,868,000	1,645,796	12/02/2031	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.875% 15/NOV/2029 USD 1000	1,335,596	1,408,000	1,411,415	11/15/2029	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 3.5% 01/MAY/2050 USD 1000	157,756	224,000	170,712	05/01/2050	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	KONINKLIJKE AHOLD DELHAIZE NV CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD 1000	229,548	230,000	204,796	10/01/2040	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625% 21/JAN/2050 USD 1000	2,121,423	3,000,000	2,910,113	01/21/2050	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	ING GROEP NV CALLABLE NOTES VARIABLE 01/APR/2032 USD 1000	2,689,023	2,970,000	2,970,000	04/01/2032	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	MACQUARIE BANK LTD NOTES FIXED 3.624% 03/JUN/2030 USD 1000	409,314	431,000	431,000	06/03/2030	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031 USD 1000	1,263,039	1,421,000	1,421,000	07/14/2031	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% 15/NOV/2047 USD 1000	3,142,978	4,171,000	4,153,272	11/15/2047	I
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.5% 01/JUN/2050 USD 1000	3,578,351	4,075,000	4,544,793	06/01/2050	IV
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% 15/NOV/2053 USD 1000	5,741,352	5,450,000	5,437,835	11/15/2053	IV
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES CO-OBLIGOR INC CALLABLE NOTES FIXED 4.35% 15/JUN/2031 USD 1	2,782,151	2,824,000	2,818,761	06/15/2031	IV
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	MOODY'S CORP CALLABLE NOTES FIXED 5.25% 15/JUL/2044 USD 1000	1,172,896	1,263,000	1,341,198	07/15/2044	IV
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	MOODY'S CORP CALLABLE NOTES FIXED 2% 19/AUG/2031 USD 1000	3,963,391	4,514,000	4,479,947	08/19/2031	IV
UBS AG	Domestic Bond	BFMBT61CT2L1QCEMIK50	PENN STATE HEALTH CALLABLE BOND FIXED 3.806% 01/NOV/2049 USD 1000	3,262,256	4,425,000	4,425,000	11/01/2049	IV
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED 2.45% 02/DEC/2031 USD 1000	4,448,771	5,011,000	4,414,928	12/02/2031	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED 6.1% 01/JUN/2037 USD 1000	3,199,517	3,043,000	3,042,751	06/01/2037	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES FIXED 3.8% 21/MAR/2029 USD 1000	6,075,954	6,161,000	6,336,412	03/21/2029	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 4.9% 01/D	6,230,326	6,207,000	6,322,050	12/01/2032	I
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% 15/OCT/2047 USD 1000	5,487,293	7,000,000	6,990,990	10/15/2047	I
SOCIETE GENERALE SA	Domestic Bond	855244--AU-3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45% 15/AUG/2049 USD 1000	4,610,404	5,701,000	5,719,855	08/15/2049	IV
SOCIETE GENERALE SA	Domestic Bond	02RNE81BX4P4ROTDBPU41	TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED 4.724% 10/SEP/2034 USD 1000	2,708,981	2,734,000	2,794,459	09/10/2034	I
WELLS FARGO BANK NA	Domestic Bond	002824--BH-2	ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% 30/NOV/2046 USD 1000	6,855,435	7,500,000	7,367,264	11/30/2046	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMAZON.COM INC CALLABLE NOTES FIXED 4.05% 22/AUG/2047 USD 1000	5,651,859	7,165,000	7,248,882	08/22/2047	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMPHENOL CORP CALLABLE NOTES FIXED 2.8% 15/FEB/2030 USD 1000	6,852,394	7,292,000	7,469,535	02/15/2030	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	6,454,410	6,403,000	6,400,439	04/05/2027	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	AMPHENOL CORP CALLABLE NOTES FIXED 3.9% 15/NOV/2028 USD 1000	14,871,585	15,000,000	14,928,844	11/15/2028	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ANALOG DEVICES INC CALLABLE NOTES FIXED 2.1% 01/OCT/2031 USD 1000	13,207,365	15,000,000	13,419,402	10/01/2031	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	APPLIED MATERIALS INC CALLABLE NOTES FIXED 1.75% 01/JUN/2030 USD 1000	8,605,605	9,577,000	9,068,017	06/01/2030	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% 01/OCT/2048 USD 1000	1,209,540	1,500,000	1,658,242	10/01/2048	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES FIXED 3% 24/FEB/2050 USD 1000	2,139,000	3,354,000	3,306,033	02/24/2050	IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.625% 15/MAY/2044 USD 1000	2,274,134	2,591,000	3,385,613	05/15/2044	IV

STATEMENT AS OF MARCH 31, 2026 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 ..	Domestic Bond	11135F-BX-8	BROADCOM INC CALLABLE NOTES FIXED 5.05% 12/JUL/2029 USD 1000	8,712,265	8,547,000	8,777,943	07/12/2029 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	144141-CY-2	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000	1,076,805	1,000,000	1,091,792	04/01/2038 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	144141-CY-2	DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% 01/APR/2038 USD 1000	1,076,805	1,000,000	998,920	04/01/2038 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	17275R-BQ-4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4.8% 26/FEB/2027 USD 1000	31,055,659	30,867,000	30,954,189	02/26/2027 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	20825C-AQ-7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% 01/FEB/2039 USD 1000	2,202,528	2,000,000	2,289,182	02/01/2039 ... IV
				CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.7% 15/MAY/2054 USD 1000	4,375,069	4,491,000	5,164,683	05/15/2054 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	209111-GK-3	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.8% 15/NOV/2028 USD 1000	4,944,930	5,000,000	4,996,119	11/15/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	210518-DC-7	CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.75% 15/FEB/2050 USD 1000	16,418,832	22,440,000	21,588,776	02/15/2050 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	231021-AS-5	CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 USD 1000	1,197,401	2,025,000	1,931,141	09/01/2050 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	244199-AW-5	DEERE & CO BOND FIXED 6.55% 01/OCT/2028 USD 1000	2,632,956	2,515,000	2,467,236	10/01/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	26442C-AB-0	DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6% 15/JAN/2038 USD 1000	2,117,116	2,000,000	1,999,169	01/15/2038 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	278058-DX-7	EATON CORP CALLABLE NOTES FIXED 4.2% 06/MAR/2031 USD 1000	6,472,588	6,580,000	6,565,597	03/06/2031 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	29364W-AW-8	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.25% 01/APR/2028 USD 1000	7,344,555	7,500,000	7,499,862	04/01/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	29364W-BL-1	ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% 15/SEP/2052 USD 1000	4,217,680	5,000,000	4,952,667	09/15/2052 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	29366W-AA-4	ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 3.85% 01/JUN/2049 USD 1000	11,818,722	16,063,000	15,986,725	06/01/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	375558-BA-0	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% 01/FEB/2045 USD 1000	946,690	1,102,000	1,161,205	02/01/2045 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	437076-AS-1	HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% 16/DEC/2036 USD 1000	13,800,137	13,000,000	12,873,152	12/16/2036 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	437076-BW-1	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 06/DEC/2028 USD 1000	4,976,625	5,000,000	4,989,204	12/06/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	438516-AT-3	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000	14,716,282	14,000,000	13,950,426	03/15/2037 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	482480-AH-3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD 1000	8,959,610	10,000,000	10,450,769	03/15/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	482480-AJ-9	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD 1000	1,828,051	2,693,000	1,814,333	03/01/2050 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	494368-BY-8	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED 3.95% 01/NOV/2028 USD 1000	4,972,465	5,000,000	5,000,151	11/01/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	539830-BD-0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% 01/MAR/2045 USD 1000	8,499,821	10,795,000	10,707,189	03/01/2045 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	585055-BT-2	MEDTRONIC INC CALLABLE NOTES FIXED 4.375% 15/MAR/2035 USD 1000	12,787,032	13,250,000	13,205,536	03/15/2035 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	589331-AQ-0	MERCK SHARP & DOHME CORP CALLABLE NOTES FIXED 5.85% 30/JUN/2039 USD 1000	15,689,880	15,000,000	14,980,824	06/30/2039 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	64110L-AX-4	NETFLIX INC CALLABLE NOTES FIXED 6.375% 15/MAY/2029 USD 1000	10,601,710	10,000,000	10,660,469	05/15/2029 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	662352-AB-9	NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED 6.15% 01/NOV/2043 USD 1000	2,295,662	2,240,000	2,442,458	11/01/2043 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	667274-AD-6	NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 3.809% 01/NOV/2049 USD 1000	1,976,293	2,713,000	2,813,727	11/01/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	670346-AS-4	NUCOR CORP CALLABLE NOTES FIXED 2.7% 01/JUN/2030 USD 1000	11,438,253	12,264,000	12,483,165	06/01/2030 ... IV
				ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES FIXED 5.75% 15/MAR/2029 USD 1000	2,356,846	2,281,000	2,317,241	03/15/2029 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	68233J-BK-9	PFIZER INC CALLABLE NOTES FIXED 3.6% 15/SEP/2028 USD 1000	9,874,280	10,000,000	9,995,451	09/15/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	717081-EP-4	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 5.55% 05/MAR/2037 USD 1000	26,322,109	24,887,000	24,687,690	03/05/2037 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	742718-DF-3	PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% 15/JUN/2048 USD 1000	2,375,997	2,985,000	2,807,842	06/15/2048 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	745332-CH-7	QUALCOMM INC CALLABLE NOTES FIXED 3.25% 20/MAY/2050 USD 1000	3,276,648	4,912,000	4,877,839	05/20/2050 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	747525-BJ-1	QUALCOMM INC CALLABLE NOTES FIXED 1.65% 20/MAY/2032 USD 1000	11,933,871	14,096,000	14,034,702	05/20/2032 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	747525-BP-7	SALESFORCE INC CALLABLE NOTES FIXED 2.9% 15/JUL/2051 USD 1000	1,780,476	3,049,000	3,083,325	07/15/2051 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	79468L-AL-8	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 3.32% 15/APR/2050 USD 1000	2,137,285	3,210,000	3,206,299	04/15/2050 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	797440-BY-9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED 5.35% 01/APR/2053 USD 1000	104,741	114,000	112,859	04/01/2053 ... IV
				DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND FIXED 6.05% 15/JAN/2038 USD 1000	7,377,489	7,000,000	6,982,503	01/15/2038 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	837004-CB-4	SUTTER HEALTH CALLABLE BOND FIXED 3.161% 15/AUG/2040 USD 1000	25,674,577	33,452,000	33,914,499	08/15/2040 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	86944B-AH-6	TARGET CORP CALLABLE NOTES FIXED 5% 15/APR/2035 USD 1000	3,157,968	3,154,000	3,145,607	04/15/2035 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	87612E-BT-2	UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2043 USD 1000	2,870,124	3,000,000	3,070,721	05/15/2043 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	90320W-AH-6	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% 15/APR/2045 USD 1000	7,426,261	9,812,000	9,196,553	04/15/2045 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	906548-CL-4	UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% 01/OCT/2049 USD 1000	10,068,390	15,000,000	14,955,888	10/01/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	906548-CQ-3	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 4.25% 15/MAR/2049 USD 1000	12,788,013	16,020,000	16,050,292	03/15/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	911312-BQ-8	UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED 5.5% 22/MAY/2054 USD 1000	11,377,872	12,000,000	13,539,595	05/22/2054 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	911312-CE-4	VMIWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	9,237,604	10,540,000	10,528,221	08/15/2031 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	928563-AL-9	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/JUL/2049 USD 1000	9,437,564	11,678,000	11,628,406	07/15/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	94106L-BK-4	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.5% 15/MAR/2028 USD 1000	20,074,920	20,000,000	19,972,244	03/15/2028 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	94106L-CB-3	EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 3.25% 01/SEP/2049 USD 1000	7,182,162	10,800,000	10,719,150	09/01/2049 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	95709T-AQ-3	XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000	5,991,538	6,500,000	6,702,430	06/01/2030 ... IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	983919-AK-7					
0199999999 - Total					4,976,731,746	5,459,055,962	5,439,189,670	XXX XXX

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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	008513-AE-3	AGREE LP CALLABLE NOTES FIXED 5.625% 15/JUN/2034 USD 1000	2,219	2,159	XXX.....	06/15/2034	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140NG-W4-8	UMBS MORTPASS 5% 04/53	892	1,000	XXX.....	04/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133CG-LX-5	UMBS MORTPASS 5% 06/53	887	1,024	XXX.....	06/01/2053	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3133KN-H7-1	FHLMC 30YR UMBS	21,783	34,073	XXX.....	09/01/2051	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133WC-CZ-5	UMBS MORTPASS 5.5% 05/54	774	1,008	XXX.....	05/01/2054	I.....
WELLS FARGO BANK NA	Equities	90364P-10-5	UIPATH INC COMMON STOCK USD 0.00001	1	1	XXX.....	.....	I.....
BANK OF AMERICA NA	Domestic Bond	29365T-AH-7	ENTERGY TEXAS INC CALLABLE BOND FIXED 4.5% 30/MAR/2039 USD 1000	128,898	143,285	XXX.....	03/30/2039	I.....
JPMORGAN CHASE BANK NA	Government Bond	912810-UR-7	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2056 USD 100	1,454,418	1,487,070	XXX.....	02/15/2056	IV.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3132DP-W4-6	UMBS MORTPASS 4.5% 10/52	788	1,000	XXX.....	10/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133CF-JT-7	UMBS MORTPASS 5.5% 09/53	816	1,000	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140W3-JQ-3	UMBS MORTPASS 4.5% 04/53	955	1,024	XXX.....	04/01/2053	I.....
JPMORGAN CHASE BANK NA	Government Bond	912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100	992,186	1,025,609	XXX.....	11/15/2040	IV.....
WELLS FARGO BANK NA	Equities	879433-B2-9	TELEPHONE AND DATA SYSTEMS INC COMMON STOCK USD 0.01	79,667	1,900	XXX.....	.....	I.....
UBS AG	Equities	49177J-10-2	KENVUE INC COMMON STOCK USD 0.01	856	49	XXX.....	.....	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	70213H-AD-0	MASS GENERAL BRIGHAM INC CALLABLE BOND FIXED 3.765% 01/JUL/2048 USD 1000	2,211,669	2,907,000	XXX.....	07/01/2048	I.....
JPMORGAN CHASE BANK NA	Government Bond	912810-SV-1	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2051 USD 100	4,556,170	6,871,579	XXX.....	02/15/2051	IV.....
BNP PARIBAS SA	Domestic Bond	695114-CU-0	PACIFICORP CALLABLE BOND FIXED 3.5% 15/JUN/2029 USD 1000	1,394	1,440	XXX.....	06/15/2029	I.....
DEUTSCHE BANK AG	Domestic Bond	48252M-AA-3	KKR GROUP FINANCE CO VIII LLC CALLABLE NOTES FIXED 3.5% 25/AUG/2050 USD 1000	1,637,525	2,507,300	XXX.....	08/25/2050	I.....
SOCIETE GENERALE SA	Government Bond	000001-2K-5	KINGDOM OF SPAIN BOND FIXED 0.8% 30/JUL/2029 EUR 1000	4,663,545	4,959,530	XXX.....	07/30/2029	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133C2-WG-9	UMBS MORTPASS 5% 05/53	717	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133CA-KG-4	UMBS MORTPASS 5.5% 08/53	1,945,943	3,047,535	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140XN-US-1	UMBS MORTPASS 2% 04/52	706	1,000	XXX.....	04/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	31425X-WB-1	UMBS MORTPASS 5% 01/55	916	1,001	XXX.....	01/01/2055	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133BN-VE-0	UMBS MORTPASS 5% 10/52	745	1,000	XXX.....	10/01/2052	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	717081-CY-7	PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 USD 1000	2,661,995	2,278,910	XXX.....	03/15/2039	IV.....
WELLS FARGO BANK NA	Government Bond	912828-7B-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100	6,099	6,100	XXX.....	06/30/2026	I.....
WELLS FARGO BANK NA	Government Bond	91282C-KL-4	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/APR/2029 USD 100	20,240,730	18,642,100	XXX.....	04/15/2029	I.....
WELLS FARGO BANK NA	Local Authority	91412H-XZ-1	REGENTS OF THE UNIVERSITY OF CALIF	2,242,297	1,985,000	XXX.....	11/15/2041	I.....
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	834430-10-3	SOLSTICE ADVANCED MATERIALS INC COMMON STOCK USD 0.01	43,465	579	XXX.....	.....	I.....
UBS AG	Equities	02079K-10-7	ALPHABET INC-CL C - COMMON STOCK USD 0.001	5,353,001	19,554	XXX.....	.....	I.....
BANK OF AMERICA NA	Domestic Bond	341081-FD-4	FLORIDA POWER & LIGHT CO CALLABLE NOTES FIXED 5.25% 01/FEB/2041 USD 1000	1,036,818	1,060,310	XXX.....	02/01/2041	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED 2.839% 15/NOV/2050 USD 1000	5,716,642	9,113,000	XXX.....	11/15/2050	I.....
CITIBANK NA	Government Bond	912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100	156	158	XXX.....	02/15/2028	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Government Bond	110379-1R-7	JAPAN BOND FIXED 1.5% 20/JUN/2035 JPY 50000	531	565	XXX.....	06/20/2035	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3131WJ-4K-6	UMBS MORTPASS 6% 06/37	26,375	1,691,241	XXX.....	06/01/2037	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	3132DU-XH-5	UMBS MORTPASS 5.5% 11/54	367	416	XXX.....	11/01/2054	I.....
SOCIETE GENERALE SA	Government Bond	912828-UJ-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100	45,563,629	45,711,801	XXX.....	11/15/2026	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100	2,551,389	1,774,507	XXX.....	02/15/2041	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-TU-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/AUG/2043 USD 100	5,887,648	6,201,462	XXX.....	08/15/2043	IV.....
BNP PARIBAS SA	Domestic Bond	594918-BR-4	MICROSOFT CORP CALLABLE BOND FIXED 2.4% 08/AUG/2026 USD 1000	7,055,366	7,001,379	XXX.....	08/08/2026	I.....
BNP PARIBAS SA	Domestic Bond	742718-FM-6	PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 1.2% 29/OCT/2030 USD 1000	10,072	11,516	XXX.....	10/29/2030	I.....
BNP PARIBAS SA	Domestic Bond	571676-AW-5	MARS INC CALLABLE NOTES FIXED 4.45% 01/MAR/2027 USD 1000	7,055,232	7,014,236	XXX.....	03/01/2027	I.....
DEUTSCHE BANK AG	Government Bond	001400-XL-W	FRENCH REPUBLIC BOND FIXED 2.4% 24/SEP/2026 EUR 1	123	123	XXX.....	09/24/2028	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140QN-CK-6	UMBS MORTPASS 2% 02/52	652	1,000	XXX.....	02/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3132DW-HT-3	UMBS MORTPASS 5.5% 07/53	973	1,280	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133C5-ZE-4	UMBS MORTPASS 5% 06/53	946	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3133C7-6A-0	UMBS MORTPASS 5% 07/53	838	1,008	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140NR-SA-5	UMBS MORTPASS 5.5% 09/53	717	1,000	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3132DU-KU-6	UMBS MORTPASS 5% 03/54	5,989,953	7,369,423	XXX.....	03/01/2054	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140QU-FK-7	UMBS MORTPASS 5% 04/54	879	1,000	XXX.....	04/01/2054	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3132DW-MY-6	UMBS MORTPASS 5.5% 11/54	824	1,004	XXX.....	11/01/2054	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	31427N-WG-0	UMBS MORTPASS 4.5% 05/53	917	1,010	XXX.....	05/01/2053	I.....

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3132DN-X6-5	UMBS MORTPASS 4.5% 09/52	784	1,000	XXX	09/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3133BR-SY-1	UMBS MORTPASS 5% 12/52	932	1,008	XXX	12/01/2052
GOLDMAN SACHS INTERNATIONAL	KD3XUN7C6T14HNAYLU02 ..	Cash .....	.....	.....	461,330,706	461,330,706	XXX	 IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Domestic Bond	30231G-BM-3	EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% 15/APR/2051 USD 1000	153,360	211,191	XXX	04/15/2051
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UM-8	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/AUG/2055 USD 100	47,978	49,098	XXX	08/15/2055
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	443510-AJ-1	HUBBELL INC CALLABLE NOTES FIXED 3.5% 15/FEB/2028 USD 1000	8,915,843	9,025,000	XXX	02/15/2028
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	007589-AE-4	ADVOCATE HEALTH & HOSPITALS CORP CALLABLE NOTES FIXED 3.008% 15/JUN/2050 USD 1000	6,597,674	9,999,000	XXX	06/15/2050
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-FZ-9	UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/NOV/2027 USD 100	303	300	XXX	11/30/2027
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	09227Q-10-0	BLACKBAUD INC COMMON STOCK USD 0.001	140,433	3,725	XXX	 I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	83417M-10-4	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD 0.0001	4,135,469	79,897	XXX	 I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912797-SU-2	UNITED STATES OF AMERICA BILL ZERO CPN 27/NOV/2026 USD 100	100	100	XXX	11/27/2026
MORGAN STANLEY CAPITAL SERVICES LLC	I7331LVCZKOK5T7XV54	Equities	81211K-10-0	SEALED AIR CORP COMMON STOCK USD 0.1	2,917,957	69,475	XXX	 I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	375558-BK-8	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15% 01/MAR/2047 USD 1000	4,688,834	5,850,000	XXX	03/01/2047
UBS AG	BFM8T61CT2L1QCENIK50 ..	Equities	532457-10-8	ELI LILLY AND COMPANY	5,352,755	6,095	XXX	 I
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Equities	00BY00-JC-6	BEAZLEY PLC COMMON STOCK GBp 5	25,699,980	2,026,812	XXX	 I
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Domestic Bond	713448-FN-3	PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052 USD 1000	3,637,521	4,550,200	XXX	07/18/2052
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	Domestic Bond	665772-CJ-6	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 3.4% 15/AUG/2042 USD 1000	1,290,470	1,700,000	XXX	08/15/2042
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	Domestic Bond	67777J-AK-4	OHIOHEALTH CORP CALLABLE BOND FIXED 3.042% 15/NOV/2050 USD 1000	3,878,505	5,765,000	XXX	11/15/2050
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	Domestic Bond	001306-AB-5	AHS HOSPITAL CORP CALLABLE BOND FIXED 5.024% 01/JUL/2045 USD 1000	3,966,173	4,299,000	XXX	07/01/2045
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1UUV17VQFKUQGSJ21A208 ..	Domestic Bond	845011-AE-5	SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.05% 15/MAR/2032 USD 1000	9,442,514	9,926,428	XXX	03/15/2032
GOLDMAN SACHS INTERNATIONAL	KD3XUN7C6T14HNAYLU02 ..	Government Bond	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	7,816,864	7,913,825	XXX	05/15/2044
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Uniform Mortgage Backed Securi	31418D-UG-5	UMBS MORTPASS 2% 11/50	183,002,398	359,555,626	XXX	11/01/2050
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	MBS Mortgage Pass Through	3133N3-WD-2	FHLMCBLD 4.5% 03/50	53	416	XXX	03/01/2050
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Uniform Mortgage Backed Securi	3133CW-Y3-0	UMBS MORTPASS 5.5% 10/54	413	416	XXX	10/01/2054
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912797-UH-8	UNITED STATES OF AMERICA BILL ZERO CPN 24/SEP/2026 USD 100	13,198,339	13,441,461	XXX	09/24/2026
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-SJ-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100	2,233,318	3,027,146	XXX	08/15/2048
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-TN-8	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2053 USD 100	2,298,889	2,845,139	XXX	02/15/2053
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	912810-UE-6	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/NOV/2054 USD 100	1,944,188	2,040,949	XXX	11/15/2054
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Government Bond	91282C-HP-9	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/JUL/2033 USD 100	13,457,976	12,840,272	XXX	07/15/2033
BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83 ..	Domestic Bond	15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP CALLABLE NOTES FIXED 6.625% 01/NOV/2037 USD 1000	804	720	XXX	11/01/2037
BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83 ..	Domestic Bond	169905-AF-3	CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES FIXED 3.7% 01/DEC/2029 USD 1000	714,944	740,652	XXX	12/01/2029
BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83 ..	Domestic Bond	126408-HV-8	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD 1000	25,339	30,231	XXX	11/15/2052
BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83 ..	Domestic Bond	04636N-AQ-6	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4% 02/MAR/2031 USD 1000	5,466,792	5,585,477	XXX	03/02/2031
BNP PARIBAS SA	ROMUWSPU8MPRO8K5P83 ..	Domestic Bond	26875P-AX-9	EOG RESOURCES INC CALLABLE NOTES FIXED 4.4% 15/JUL/2028 USD 1000	2,182	2,159	XXX	07/15/2028
DEUTSCHE BANK AG	7LTIWFZ1Y1ONSX8D621K86 ..	Eurobond	J5901U-AF-9	NORINCHUKIN BANK/THE NOTES FIXED 5.071% 14/SEP/2032 USD 1000	2,087,773	2,099,733	XXX	09/14/2032
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Government Bond	000001-2B-3	KINGDOM OF SPAIN BOND FIXED 1.4% 30/APR/2028 EUR 1000	6,195,930	6,282,072	XXX	04/30/2028
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	Government Bond	000001-20-0	KINGDOM OF SPAIN BOND FIXED 2.7% 31/JAN/2030 EUR 1000	10,689,332	10,730,770	XXX	01/31/2030
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	31418E-F2-1	UMBS MORTPASS 4.5% 06/52	1,474,108	2,126,770	XXX	06/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140MW-2Q-8	UMBS MORTPASS 5% 05/53	801	1,000	XXX	05/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140NH-XJ-2	UMBS MORTPASS 5% 05/53	926	1,000	XXX	05/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140XL-LW-6	UMBS MORTPASS 5.5% 05/53	749	1,000	XXX	05/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3133C6-U2-3	UMBS MORTPASS 5.5% 07/53	825	1,000	XXX	07/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3132DW-JF-1	UMBS MORTPASS 5.5% 09/53	784	1,024	XXX	09/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	31418E-W2-2	UMBS MORTPASS 5% 10/53	1,911,511	2,322,333	XXX	10/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3133C9-RX-3	UMBS MORTPASS 5.5% 07/53	4,584,239	4,978,960	XXX	07/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140A1-E4-5	UMBS MORTPASS 5.5% 10/53	816	1,000	XXX	10/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140A0-56-0	UMBS MORTPASS 5.5% 11/53	739	1,000	XXX	11/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140XN-R7-1	UMBS MORTPASS 5.5% 02/54	774	1,000	XXX	02/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3132DW-LK-7	UMBS MORTPASS 5% 05/54	839	1,008	XXX	05/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi	3140AB-BR-5	UMBS MORTPASS 5.5% 05/54	919,454	1,000,000	XXX	05/01/2054

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3142GS-CP-1	UMBS MORTPASS 5.5% 03/54	835	1,008	XXX	03/01/2054	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3140AX-6D-4	UMBS MORTPASS 5% 01/55	909	1,000	XXX	01/01/2055	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3142BA-4B-1	UMBS MORTPASS 5% 02/55	845	1,008	XXX	02/01/2055	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3142J6-B2-8	UMBS MORTPASS 5.5% 10/55	944	1,008	XXX	10/01/2055	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3132DN-QM-8	UMBS MORTPASS 5.5% 07/52	668	1,000	XXX	07/01/2052	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3132DW-F6-5	UMBS MORTPASS 5.5% 01/53	730	1,024	XXX	01/01/2053	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3140XJ-TF-0	UMBS MORTPASS 5% 11/52	600	1,000	XXX	11/01/2052	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3140NC-M7-1	UMBS MORTPASS 5% 03/53	740	1,008	XXX	03/01/2053	I
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 .....	.....	Cash	2,603,132	2,603,132	XXX .....	.....	IV
MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653 .....	.....	Cash	265,521,575	265,521,575	XXX .....	.....	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKUOQSJ21A208 .....	.....	Cash	4,584,058	4,584,058	XXX .....	.....	IV
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKUOQSJ21A208	863667-BM-2	STRYKER CORP CALLABLE NOTES FIXED 5.2% 10/FEB/2035 USD 1000	4,146,701	4,076,717	XXX	02/10/2035	IV
TORONTO-DOMINION BANK (NEW YORK BRANCH)	69LASGOF5I0RN31MEN24	663307-AG-1	NORTH WEST REDWATER PARTNERSHIP / NIIR FINANCING CO LTD CALLABLE BOND FIXED 4.75% 01/JUN/2037 CAD 100	21,973,852	21,564,423	XXX	06/01/2037	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKUOQSJ21A208	000BU2-50-0	FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.2% 13/APR/2028 EUR 0.01 .....	.....	1	XXX	04/13/2028	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3140H8-ZD-0	UMBS MORTPASS 4% 08/48	1,681,187	6,163,816	XXX	08/01/2048	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3128MA-Y7-2	FHLMGLO 5.5% 08/36 .....	.....	619	XXX	08/01/2036	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3132DM-YC-3	UMBS MORTPASS 2.5% 01/51	22,593,843	42,774,544	XXX	01/01/2051	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3133CH-DN-2	UMBS MORTPASS 6.5% 11/53	316	416	XXX	11/01/2053	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3132DU-LH-8	UMBS MORTPASS 6.5% 08/54	478,296	679,773	XXX	08/01/2054	I
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	3140AM-ZB-6	UMBS MORTPASS 6.5% 03/55	456,078	439,137	XXX	03/01/2055	I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41	91282C-EC-1	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2027 USD 100	32,493,705	33,000,978	XXX	02/28/2027	IV
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	36179V-SG-6	GNMA 11 2.5% 08/50	5,433,191	16,243,166	XXX	08/20/2050	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100 .....	.....	8,620,144	XXX	08/15/2039	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100	2,496,063	2,448,324	XXX	02/15/2046	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100	4,796,694	7,385,464	XXX	11/15/2040	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	6,950,710	11,471,020	XXX	02/15/2052	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	569,260	631,703	XXX	05/15/2043	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-UA-4	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2054 USD 100	8,312,039	8,703,706	XXX	05/15/2054	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	912810-UK-2	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/MAY/2055 USD 100	177,524	179,596	XXX	05/15/2055	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	1,546,778	1,774,382	XXX	11/15/2031	IV
JPMORGAN CHASE BANK NA ..	7H6GLXDRUGGFU57RNE97 ..	91282C-LV-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2029 USD 100	11,610,043	10,982,702	XXX	10/15/2029	IV
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND FIXED 3.837% 15/MAY/2046 USD 1000	8,576	10,797	XXX	05/15/2046	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	26884A-BK-8	ERP OPERATING LP CALLABLE NOTES FIXED 4.15% 01/DEC/2028 USD 1000	10,124	10,077	XXX	12/01/2028	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	65584A-CE-6	NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.55% 01/NOV/2029 USD 1000	8,856	9,357	XXX	11/01/2029	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	744560-AU-0	PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM TERM NOTE FIXED 5.375% 01/NOV/2039 USD 1000	4,352,400	4,356,816	XXX	11/01/2039	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	79466L-AK-0	SALESFORCE INC CALLABLE NOTES FIXED 2.7% 15/JUL/2041 USD 1000	3,638,073	5,398,335	XXX	07/15/2041	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	842400-HV-8	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED 5.7% 01/MAR/2053 USD 1000	139,089	152,593	XXX	03/01/2053	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	375558-BD-4	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	6,192,121	7,048,786	XXX	03/01/2046	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	65163L-AD-1	NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 5.75% 15/NOV/2041 USD 1000	23,076	23,033	XXX	11/15/2041	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	94106L-CA-5	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 3.875% 15/JAN/2029 USD 1000	5,006	5,038	XXX	01/15/2029	I
BNP PARIBAS SA	ROMUISFPUBMPRO8K5P83 ..	871829-BW-6	SYSCO CORP CALLABLE NOTES FIXED 4.4% 25/JUL/2031 USD 1000	1,412,196	1,439,556	XXX	07/25/2031	I
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86 ..	000110-25-3	FEDERAL REPUBLIC OF GERMANY BOND FIXED 0% 15/FEB/2031 EUR 0.01 .....	.....	1	XXX	02/15/2031	I
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86 ..	F11494-CF-0	BPCE SA CALLABLE BOND VARIABLE 30/MAY/2035 USD 1000	1,579,175	1,527,371	XXX	05/30/2035	I
DEUTSCHE BANK AG	7LTIWFZY1ONSX8D621K86 ..	04020E-AB-3	ARES STRATEGIC INCOME FUND CALLABLE NOTES FIXED 6.35% 15/AUG/2029 USD 1000	1,628,165	1,614,190	XXX	08/15/2029	I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	000001-24-C	KINGDOM OF SPAIN BOND FIXED 5.15% 31/OCT/2028 EUR 1000	4,613,615	4,273,462	XXX	10/31/2028	I
SOCIETE GENERALE SA	02RNE81BX4P4ROTDBPU41 ..	256746-10-8	DOLLAR TREE INC COMMON STOCK USD 0.01	11,050,218	104,504	XXX .....	.....	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3133AT-LD-1	UMBS MORTPASS 5% 10/51	357	1,000	XXX	10/01/2051	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3140MH-SL-4	UMBS MORTPASS 2% 03/52	618	1,000	XXX	03/01/2052	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	31418E-HK-9	UMBS MORTPASS 4.5% 09/52	735	1,000	XXX	09/01/2052	I
GOLDMAN SACHS BANK USA ..	KD3XUN7C6T14HNAYLU02 ..	3133C2-CM-8	UMBS MORTPASS 5% 05/53	765	1,000	XXX	05/01/2053	I

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DW-H2-2	UMBS MORTPASS 5.5% 08/53	116,087	154,624	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133C2-GJ-1	UMBS MORTPASS 5% 05/53	647	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133C3-4F-0	UMBS MORTPASS 5% 05/53	472,444	644,132	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NC-P4-5	UMBS MORTPASS 5% 06/53	936	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NL-AA-7	UMBS MORTPASS 5% 06/53	623	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NH-U9-7	UMBS MORTPASS 5.5% 06/53	935	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DQ-S2-3	UMBS MORTPASS 5.5% 05/53	658	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140MT-CW-1	UMBS MORTPASS 5% 07/53	729	1,000	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133C7-VM-6	UMBS MORTPASS 5.5% 07/53	342	1,002	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DQ-4B-9	UMBS MORTPASS 5.5% 07/53	785	1,000	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133CA-EJ-5	UMBS MORTPASS 5.5% 08/53	730	1,000	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140M5-SJ-5	UMBS MORTPASS 5% 08/53	652	1,000	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NN-YQ-2	UMBS MORTPASS 5.5% 09/53	957	1,000	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NS-GH-1	UMBS MORTPASS 5% 09/53	117,456	166,520	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133CF-PK-9	UMBS MORTPASS 5% 10/53	801	1,000	XXX.....	10/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DW-KN-2	UMBS MORTPASS 5.5% 02/54	781	1,024	XXX.....	02/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133CG-XS-1	UMBS MORTPASS 5.5% 11/53	735	1,000	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418E-2D-1	UMBS MORTPASS 5.5% 02/54	754	1,000	XXX.....	02/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140XN-S4-7	UMBS MORTPASS 5.5% 11/53	786	1,000	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DW-LT-8	UMBS MORTPASS 5.5% 06/54	781	1,024	XXX.....	06/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140A8-XK-3	UMBS MORTPASS 5.5% 03/54	945	1,000	XXX.....	03/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418E-7A-2	UMBS MORTPASS 5.5% 06/54	787	1,024	XXX.....	06/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DW-L4-3	UMBS MORTPASS 6% 07/54	630	1,000	XXX.....	07/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418F-BN-6	UMBS MORTPASS 5.5% 08/54	805	1,024	XXX.....	08/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3142GS-KC-1	UMBS MORTPASS 5% 05/54	829	1,000	XXX.....	05/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133CY-SJ-8	UMBS MORTPASS 5% 11/54	2,015,323	2,380,915	XXX.....	11/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31425Y-NN-3	UMBS MORTPASS 5% 01/55	912	1,008	XXX.....	01/01/2055	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140W0-P7-4	UMBS MORTPASS 5.5% 01/55	909	1,000	XXX.....	01/01/2055	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31427M-Y5-4	UMBS MORTPASS 5.5% 11/53	242,920,275	280,152,064	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140W2-GM-7	UMBS MORTPASS 5.5% 07/54	903	1,024	XXX.....	07/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140W3-ET-2	UMBS MORTPASS 4.5% 02/54	925	1,000	XXX.....	02/01/2054	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418F-R9-0	UMBS MORTPASS 6% 12/55	962	1,000	XXX.....	12/01/2055	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418E-KU-3	UMBS MORTPASS 5% 11/52	742	1,000	XXX.....	11/01/2052	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133BM-MY-8	UMBS MORTPASS 5% 09/52	5,982,512	7,143,878	XXX.....	09/01/2052	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133BN-ZY-2	UMBS MORTPASS 5% 10/52	715	1,000	XXX.....	10/01/2052	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3132DW-GH-0	UMBS MORTPASS 5.5% 02/53	714	1,024	XXX.....	02/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3133KQ-FT-8	UMBS MORTPASS 5% 12/52	755	1,000	XXX.....	12/01/2052	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	31418E-QL-7	UMBS MORTPASS 4.5% 03/53	803,734	1,024,869	XXX.....	03/01/2053	I.....
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	3140NG-B5-8	UMBS MORTPASS 5% 04/53	815	1,000	XXX.....	04/01/2053	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	16876B-AA-0	CHILDREN'S HOSPITAL CORP/THE CALLABLE BOND FIXED 4.115% 01/JAN/2047 USD 1000 ..	2,622,021	3,205,000	XXX.....	01/01/2047	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	85434V-AA-6	STANFORD HEALTH CARE CALLABLE BOND FIXED 3.785% 15/NOV/2048 USD 1000 ..	2,099,298	2,750,000	XXX.....	11/15/2048	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	007589-AB-0	ADVOCATE HEALTH & HOSPITALS CORP CALLABLE BOND FIXED 4.272% 15/AUG/2048 USD 1000 ..	5,599,789	6,894,000	XXX.....	08/15/2048	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	58605A-AD-0	MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE NOTES FIXED 2.955% 01/JAN/2050 ..	2,273,029	3,515,000	XXX.....	01/01/2050	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	896517-AB-5	TRINITY HEALTH CORP CALLABLE BOND FIXED 2.632% 01/DEC/2040 USD 1000 ..	1,698,648	2,375,000	XXX.....	12/01/2040	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	81728X-AA-6	SENTARA HEALTH CALLABLE NOTES FIXED 2.927% 01/NOV/2051 USD 1000 ..	6,331,545	10,000,000	XXX.....	11/01/2051	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	27432-AP-5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% 15/OCT/2044 USD 1000 ..	787,314	933,000	XXX.....	10/15/2044	I.....
NOMURA GLOBAL FINANCIAL PRODUCTS INC	023V05H2G7GRS05BHJ91 ..	478115-AB-4	JOHNS HOPKINS UNIVERSITY/THE CALLABLE NOTES FIXED 4.083% 01/JUL/2053 USD 1000 ..	5,721,429	7,227,000	XXX.....	07/01/2053	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 ..	548661-DR-5	LOWE'S COS INC CALLABLE NOTES FIXED 3.65% 05/APR/2029 USD 1000 ..	2,447,469	2,461,142	XXX.....	04/05/2029	IV.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 ..	863667-BF-7	STRYKER CORP CALLABLE NOTES FIXED 4.625% 11/SEP/2034 USD 1000 ..	18,222,849	18,660,065	XXX.....	09/11/2034	IV.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	1VUV7VQFKU0QSJ21A208 ..	912810-UH-9	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2055 USD 100	6,863,999	7,156,833	XXX.....	02/15/2055	IV.....
CITIBANK NA	E570DZIWZ7FF32TWEFA76 ..	455780-EA-0	REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.6% 15/JAN/2035 USD 1000	39,191,912	38,239,867	XXX.....	01/15/2035	I.....

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS INTERNATIONAL	Cash.....	KD3XUN7C6T14HNAYLU02	PROVINCE OF SASKATCHEWAN CANADA BOND FIXED 3.1% 02/JUN/2050 CAD 1000	241,257,243	241,257,243	XXX.....	.....	IV.....
TORONTO-DOMINION BANK (NEW YORK BRANCH)	Local Authority	69LASG0F510RN31MEN24	803854-KH-0	712	712	XXX.....	06/02/2050	I.....
BANK OF AMERICA NA	MBS Mortgage Pass Through	B4TYDEB6GKMZ0031MB27	GNMA II 2.5% 08/50	860,899	2,573,760	XXX.....	08/20/2050	IV.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Government Bond	1VUV7VQFKU0GSJ21A208	FEDERAL REPUBLIC OF GERMANY BOND FIXED 2.7% 17/SEP/2026 EUR 0.01	904,490	890,289	XXX.....	09/17/2026	I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Government Bond	1VUV7VQFKU0GSJ21A208	FRENCH REPUBLIC BILL ZERO CPN 06/MAY/2026 EUR 1	3,805,785	3,813,412	XXX.....	05/06/2026	I.....
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	7H6GLXDRUGOFU57RNE97	FHLMGLD 4% 11/48	86	416	XXX.....	11/01/2048	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 3.5% 11/47	66	416	XXX.....	11/01/2047	I.....
JPMORGAN CHASE BANK NA	MBS Mortgage Pass Through	7H6GLXDRUGOFU57RNE97	FHLMGLD 5.65% 06/38	33	416	XXX.....	06/01/2038	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 3% 06/51	470,689	873,863	XXX.....	06/01/2051	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 2% 12/51	244	416	XXX.....	12/01/2051	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 6% 03/54	357	426	XXX.....	03/01/2054	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 5.5% 09/54	198,720	237,568	XXX.....	09/01/2054	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 5.5% 11/54	2,473,166	2,473,647	XXX.....	11/01/2054	I.....
JPMORGAN CHASE BANK NA	Uniform Mortgage Backed Securi	7H6GLXDRUGOFU57RNE97	UMBS MORTPASS 6.5% 02/55	1,237,314	1,372,896	XXX.....	02/01/2055	I.....
SOCIETE GENERALE SA	Government Bond	02RNE81BX4P4ROTDBPU41	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100	7,196,139	7,314,611	XXX.....	01/31/2027	IV.....
SOCIETE GENERALE SA	Government Bond	02RNE81BX4P4ROTDBPU41	UNITED STATES OF AMERICA NOTES FIXED 4.125% 31/OCT/2026 USD 100	7,602,664	7,460,961	XXX.....	10/31/2026	IV.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 2% 12/51	477,039	767,357	XXX.....	12/01/2051	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 2% 01/52	617	1,000	XXX.....	01/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 2% 03/52	622	1,003	XXX.....	03/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 4.5% 06/52	698	1,000	XXX.....	06/01/2052	I.....
GOLDMAN SACHS BANK USA	Government Bond	KD3XUN7C6T14HNAYLU02	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100	385	500	XXX.....	11/15/2042	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 05/53	712	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 4.5% 08/53	658,735	809,185	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 04/53	859	1,000	XXX.....	04/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 07/53	821	1,024	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 05/53	841	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 4.5% 07/53	2,575	3,220	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 06/53	942	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 06/53	825	1,008	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 06/53	860	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 08/53	816	1,024	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 06/53	692	1,008	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 05/53	726	1,000	XXX.....	05/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 06/53	858	1,008	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 07/53	871	1,008	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 06/53	799	1,000	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 07/53	888	1,000	XXX.....	07/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 06/53	4,065,058	5,052,046	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 2% 05/52	678	1,000	XXX.....	05/01/2052	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5% 08/53	837	1,008	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 08/53	23,007,546	33,167,567	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 08/53	727	1,000	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 06/53	750	1,008	XXX.....	06/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 08/53	820	1,000	XXX.....	08/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 09/53	679	1,000	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 09/53	822	1,000	XXX.....	09/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 10/53	844	1,008	XXX.....	10/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 10/53	791	1,008	XXX.....	10/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 01/54	774	1,000	XXX.....	01/01/2054	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 11/53	191,925	218,822	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 11/53	964	1,000	XXX.....	11/01/2053	I.....
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	KD3XUN7C6T14HNAYLU02	UMBS MORTPASS 5.5% 12/53	772	1,024	XXX.....	12/01/2053	I.....

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-KV-4	UMBS MORTPASS 5.5% 03/54	760	1,024	XXX	03/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133CK-NP-9	UMBS MORTPASS 5% 12/53	948	1,000	XXX	12/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140XN-RG-1	UMBS MORTPASS 5.5% 02/54	777	1,024	XXX	02/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418E-4N-7	UMBS MORTPASS 6% 04/54	648	1,000	XXX	04/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-LL-5	UMBS MORTPASS 5.5% 05/54	761	1,000	XXX	05/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418E-5Q-9	UMBS MORTPASS 6% 05/54	642	1,000	XXX	05/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140QJ-FE-1	UMBS MORTPASS 5.5% 04/54	796	1,024	XXX	04/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140A9-BZ-2	UMBS MORTPASS 5.5% 04/54	651	1,000	XXX	04/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3142GR-QV-5	UMBS MORTPASS 5.5% 04/54	828	1,024	XXX	04/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-MB-6	UMBS MORTPASS 6% 08/54	654	1,008	XXX	08/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140QJ-UT-1	UMBS MORTPASS 5.5% 06/54	778	1,000	XXX	06/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133IE-XH-8	UMBS MORTPASS 5.5% 06/54	472,303	650,342	XXX	06/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140QJ-4A-1	UMBS MORTPASS 6% 07/54	719	1,000	XXX	07/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133WG-2U-8	UMBS MORTPASS 5.5% 07/54	846	1,000	XXX	07/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DU-P3-5	UMBS MORTPASS 5.5% 06/54	805	1,024	XXX	06/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140AU-R9-6	UMBS MORTPASS 5% 12/54	901	1,000	XXX	12/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140AV-WA-5	UMBS MORTPASS 5% 01/55	919	1,000	XXX	01/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-N9-0	UMBS MORTPASS 6% 03/55	719	1,000	XXX	03/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140B0-ES-3	UMBS MORTPASS 5% 02/55	844	1,000	XXX	02/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140W0-VA-0	UMBS MORTPASS 5.5% 02/55	835	1,005	XXX	02/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418F-MJ-3	UMBS MORTPASS 5.5% 07/55	928	1,040	XXX	07/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31427N-YG-8	UMBS MORTPASS 5.5% 06/54	940	1,024	XXX	06/01/2054
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418F-PK-7	UMBS MORTPASS 7% 09/55	1,565	1,886	XXX	09/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3142GV-HP-9	UMBS MORTPASS 6% 05/55	832	1,000	XXX	05/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3142J6-CP-6	UMBS MORTPASS 6% 12/55	963	1,008	XXX	12/01/2055
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-E6-6	UMBS MORTPASS 4.5% 10/52	746	1,000	XXX	10/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418E-J6-8	UMBS MORTPASS 4.5% 10/52	729	1,000	XXX	10/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418E-LX-6	UMBS MORTPASS 5% 12/52	753	1,000	XXX	12/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BK-M5-5	UMBS MORTPASS 5% 09/52	704	1,008	XXX	09/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3140N1-6T-5	UMBS MORTPASS 4.5% 10/52	728	1,000	XXX	10/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-F4-0	UMBS MORTPASS 4.5% 01/53	813	1,024	XXX	01/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BP-EA-2	UMBS MORTPASS 4.5% 10/52	762	1,000	XXX	10/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3132DW-GG-2	UMBS MORTPASS 5% 02/53	782	1,008	XXX	02/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BR-D6-8	UMBS MORTPASS 5% 11/52	777	1,000	XXX	11/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BS-H7-0	UMBS MORTPASS 5% 12/52	824	1,008	XXX	12/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BT-CA-6	UMBS MORTPASS 5% 12/52	721	1,000	XXX	12/01/2052
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	3133BU-5C-7	UMBS MORTPASS 5% 02/53	724	1,001	XXX	02/01/2053
GOLDMAN SACHS BANK USA	KD3XUN7C6T14HNAYLU02 ..	Uniform Mortgage Backed Securi ..	31418E-R8-5	UMBS MORTPASS 5.5% 05/53	733	1,024	XXX	05/01/2053
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Cash .....	.....	.....	228,652	228,652	XXX	IV
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	023135-BT-2	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000	468,747	811,923	XXX	06/03/2050
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	209111-GG-2	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE NOTES FIXED 5.9% 15/NOV/2053 USD 1000	21,558	21,202	XXX	11/15/2053
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	437076-BS-0	HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% 15/JUN/2047 USD 1000	1,022,103	1,305,396	XXX	06/15/2047
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	512807-AT-5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% 15/MAR/2049 USD 1000	153,317	172,944	XXX	03/15/2049
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	717081-EA-7	PFIZER INC CALLABLE NOTES FIXED 3% 15/DEC/2026 USD 1000	213,009	212,439	XXX	12/15/2026
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100	2,795,916	2,421,384	XXX	02/15/2044
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	708,406	708,406	XXX	05/15/2051
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-TS-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	1,509,785	1,675,397	XXX	05/15/2043
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UF-3	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/NOV/2044 USD 100	270,362	274,383	XXX	11/15/2044
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Government Bond	912810-UR-7	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2056 USD 100	247,418	252,972	XXX	02/15/2056
JPMORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Domestic Bond	91324P-FC-1	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% 15/APR/2054 USD 1000	229,029	242,787	XXX	04/15/2054
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Domestic Bond	842434-CQ-3	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED 2.6% 15/JUN/2026 USD 1000	3,516,755	3,502,000	XXX	06/15/2026
WELLS FARGO BANK NA	KB1H1DSPPFMYMCUFXT09 ..	Domestic Bond	717081-DE-0	PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 USD 1000	6,930,435	8,124,000	XXX	06/15/2043

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
WELLS FARGO BANK NA	Domestic Bond	110122-AQ-1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.125% 01/MAY/2038 USD 1000	1,559,301	1,445,000	XXX.....	05/01/2038	I.....
WELLS FARGO BANK NA	Government Bond	912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100	980	1,000	XXX.....	08/15/2027	I.....
WELLS FARGO BANK NA	Domestic Bond	45138L-BF-9	IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED 4.2% 01/MAR/2048 USD 1000	1,787,275	2,255,000	XXX.....	03/01/2048	I.....
WELLS FARGO BANK NA	Equities	83570H-10-8	SONOS INC COMMON STOCK USD 0.001	1,324,597	104,299	XXX.....	.....	I.....
.....	.....	.....	CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE BOND FIXED 4.65% 01/DEC/2048 USD 1000	5,057,334	5,947,000	XXX.....	12/01/2048	I.....
WELLS FARGO BANK NA	Domestic Bond	209111-FT-5	WASHINGTON GAS LIGHT CO CALLABLE MEDIUM TERM NOTE FIXED 3.65% 15/SEP/2049 USD 1000	6,818,209	9,817,000	XXX.....	09/15/2049	I.....
WELLS FARGO BANK NA	Domestic Bond	93884P-DY-3	WALT DISNEY CO/THE NOTES FIXED 8.15% 17/OCT/2036 USD 1000	1,574,969	1,239,000	XXX.....	10/17/2036	I.....
WELLS FARGO BANK NA	Domestic Bond	589331-AQ-0	MERCK SHARP & DOHME CORP CALLABLE NOTES FIXED 5.85% 30/JUN/2039 USD 1000	7,107,677	6,809,000	XXX.....	06/30/2039	I.....
WELLS FARGO BANK NA	Equities	934550-20-3	WARNER MUSIC GROUP CORP COMMON STOCK USD	6,276,159	264,037	XXX.....	.....	I.....
WELLS FARGO BANK NA	Domestic Bond	983919-AK-7	XILINX INC CALLABLE NOTES FIXED 2.375% 01/JUN/2030 USD 1000	6,021,410	6,500,000	XXX.....	06/01/2030	I.....
WELLS FARGO BANK NA	Domestic Bond	235851-AV-4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 USD 1000	2,135,379	3,571,000	XXX.....	10/01/2050	I.....
WELLS FARGO BANK NA	Government Bond	91282C-AY-7	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD 100	854	900	XXX.....	11/30/2027	I.....
WELLS FARGO BANK NA	Domestic Bond	78646U-AA-7	SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES FIXED 2.8% 15/JUN/2031 USD 1000	127,696	141,000	XXX.....	06/15/2031	I.....
WELLS FARGO BANK NA	Domestic Bond	713448-FE-3	PEPSICO INC CALLABLE NOTES FIXED 1.95% 21/OCT/2031 USD 1000	798,963	905,000	XXX.....	10/21/2031	I.....
WELLS FARGO BANK NA	Domestic Bond	94106L-BS-7	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 4.15% 15/APR/2032 USD 1000	4,027,158	4,065,000	XXX.....	04/15/2032	I.....
WELLS FARGO BANK NA	Government Bond	91282C-EZ-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JUL/2032 USD 100	57,928	55,200	XXX.....	07/15/2032	I.....
WELLS FARGO BANK NA	Government Bond	91282C-GH-8	UNITED STATES OF AMERICA NOTES FIXED 3.5% 31/JAN/2028 USD 100	100	100	XXX.....	01/31/2028	I.....
WELLS FARGO BANK NA	Domestic Bond	23338V-AT-3	DTE ELECTRIC CO CALLABLE BOND FIXED 5.4% 01/APR/2053 USD 1000	965,110	1,000,000	XXX.....	04/01/2053	I.....
WELLS FARGO BANK NA	Government Bond	91282C-JX-0	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JAN/2031 USD 100	100	100	XXX.....	01/31/2031	I.....
WELLS FARGO BANK NA	Government Bond	912810-UB-2	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/MAY/2044 USD 100	98	100	XXX.....	05/15/2044	I.....
WELLS FARGO BANK NA	Equities	237266-10-1	DARLING INGREDIENTS INC COMMON STOCK USD 0.01	2,691,253	45,399	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	142152-10-7	CARIS LIFE SCIENCES INC COMMON STOCK USD 0.001	175,958	10,381	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	83545G-10-2	SONIC AUTOMOTIVE INC COMMON STOCK USD 0.01	392,481	5,953	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	153527-20-5	CENTRAL GARDEN & PET CO COMMON STOCK USD 0.01	2,020,943	62,202	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	911163-10-3	UNITED NATURAL FOODS INC COMMON STOCK USD 0.01	164,383	3,579	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	302260-10-6	EXTREME NETWORKS INC COMMON STOCK USD 0.001	430,301	28,198	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	24906P-10-9	DENTSPLY SIRONA INC COMMON STOCK USD 0.01	23	2	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	589889-10-4	MERIT MEDICAL SYSTEMS INC COMMON STOCK USD 0	10,492,528	152,663	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	189054-10-9	CLOROX CO/THE COMMON STOCK USD 1	408	4	XXX.....	.....	I.....
WELLS FARGO BANK NA	Domestic Bond	94106L-BB-4	WASTE MANAGEMENT INC CALLABLE NOTES FIXED 3.9% 01/MAR/2035 USD 1000	4,864,873	5,319,000	XXX.....	03/01/2035	I.....
WELLS FARGO BANK NA	Equities	388689-10-1	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD 0.01	138	15	XXX.....	.....	I.....
WELLS FARGO BANK NA	Equities	868459-10-8	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD 0.001	3,261,387	65,860	XXX.....	.....	I.....
WELLS FARGO BANK NA	Domestic Bond	20030N-BE-0	COMCAST CORP CALLABLE NOTES FIXED 4.65% 15/JUL/2042 USD 1000	799,080	936,000	XXX.....	07/15/2042	I.....
WELLS FARGO BANK NA	Local Authority	91412H-XA-6	REGENTS OF THE UNIVERSITY OF CALIF	10,188,197	8,890,000	XXX.....	11/15/2039	I.....
WELLS FARGO BANK NA	Government Bond	91282C-QC-8	UNITED STATES OF AMERICA NOTES FIXED 3.75% 28/FEB/2033 USD 100	97	100	XXX.....	02/28/2033	I.....
WELLS FARGO BANK NA	Government Bond	912810-UL-0	UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2045 USD 100	81,925,974	80,405,000	XXX.....	05/15/2045	I.....
WELLS FARGO BANK NA	Domestic Bond	032095-AX-9	AMPHENOL CORP CALLABLE NOTES FIXED 3.9% 15/NOV/2028 USD 1000	5,019,833	5,000,000	XXX.....	11/15/2028	I.....
BANK OF AMERICA NA	Uniform Mortgage Backed Securi	314180-RS-3	UMBS MORTPASS 2.5% 08/50	1,465,879	4,054,881	XXX.....	08/01/2050	IV.....
BANK OF AMERICA NA	Domestic Bond	89417E-AR-0	TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.05% 08/JUN/2051 USD 1000	535,470	824,785	XXX.....	06/08/2051	IV.....
JPMORGAN CHASE BANK NA	Cash.....	.....	.....	5,720,461	5,720,461	XXX.....	.....	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100	4,144,989	2,628,668	XXX.....	01/15/2029	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-QL-5	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/NOV/2040 USD 100	4,099,052	4,237,132	XXX.....	11/15/2040	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100	6,847,986	8,689,654	XXX.....	08/15/2044	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100	7,763,905	10,154,815	XXX.....	05/15/2048	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100	2,145,633	2,921,758	XXX.....	02/15/2049	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100	5,537,462	8,714,141	XXX.....	05/15/2051	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100	8,100,084	11,484,240	XXX.....	05/15/2052	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-TR-9	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/MAY/2053 USD 100	4,662,173	5,709,818	XXX.....	05/15/2053	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-TT-5	UNITED STATES OF AMERICA BOND FIXED 4.125% 15/AUG/2053 USD 100	8,354,918	9,458,757	XXX.....	08/15/2053	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-TX-6	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/FEB/2054 USD 100	5,266,142	5,839,277	XXX.....	02/15/2054	IV.....
JPMORGAN CHASE BANK NA	Government Bond	912810-UC-0	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	4,769,270	5,285,398	XXX.....	08/15/2054	IV.....

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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 NA	Government Bond	912810-UJ-5	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2045 USD 100	95,746	96,865	XXX	02/15/2045	IV
JPMORGAN CHASE BANK NA	Government Bond	912820-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100	10,021,559	11,535,708	XXX	08/15/2030	IV
JPMORGAN CHASE BANK NA	Government Bond	912820-FR-7	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/OCT/2027 USD 100	5,793,631	5,157,602	XXX	10/15/2027	IV
JPMORGAN CHASE BANK NA	Government Bond	912820-LF-6	UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/AUG/2034 USD 100	935,435	956,182	XXX	08/15/2034	IV
BNP PARIBAS SA	Domestic Bond	05348E-AX-7	AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM NOTE FIXED 2.95% 11/MAY/2026 USD 1000	726	720	XXX	05/11/2026	I
BNP PARIBAS SA	Domestic Bond	92277G-AJ-6	VENTAS REALTY LP CALLABLE NOTES FIXED 3.25% 15/OCT/2026 USD 1000	42,121	41,747	XXX	10/15/2026	I
BNP PARIBAS SA	Domestic Bond	66989H-AN-8	NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 3.1% 17/MAY/2027 USD 1000	2,631,874	2,630,788	XXX	05/17/2027	I
BNP PARIBAS SA	Domestic Bond	97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED 4.813% 01/SEP/2048 USD 1000	33,882	39,588	XXX	09/01/2048	I
BNP PARIBAS SA	Domestic Bond	097023-CN-3	BOEING CO/THE CALLABLE NOTES FIXED 2.95% 01/FEB/2030 USD 1000	60,921	64,780	XXX	02/01/2030	I
BNP PARIBAS SA	Domestic Bond	08658E-AA-5	CONOPCO INC MEDIUM TERM NOTE FIXED 6.625% 15/APR/2028 USD 1000	771	720	XXX	04/15/2028	I
BNP PARIBAS SA	Domestic Bond	695114-BZ-0	PACIFICORP CALLABLE BOND FIXED 5.25% 15/JUN/2035 USD 1000	280,985	285,032	XXX	06/15/2035	I
BNP PARIBAS SA	Domestic Bond	819892-AL-4	SHARP HEALTHCARE CALLABLE BOND FIXED 2.68% 01/AUG/2050 USD 1000	433	720	XXX	08/01/2050	I
BNP PARIBAS SA	Domestic Bond	04636N-AE-3	ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 1.75% 28/MAY/2028 USD 1000	4,122	4,319	XXX	05/28/2028	I
BNP PARIBAS SA	Domestic Bond	164110-AK-7	CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED 4% 01/MAR/2031 USD 1000	2,329,532	2,432,849	XXX	03/01/2031	I
BNP PARIBAS SA	Domestic Bond	55336V-BV-1	MLPX LP CALLABLE NOTES FIXED 5% 01/MAR/2033 USD 1000	1,424	1,440	XXX	03/01/2033	I
BNP PARIBAS SA	Domestic Bond	037833-BA-7	APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045 USD 1000	234,130	309,505	XXX	02/09/2045	I
BNP PARIBAS SA	Domestic Bond	718172-AC-3	PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% 16/MAY/2038 USD 1000	2,377	2,159	XXX	05/16/2038	I
BNP PARIBAS SA	Domestic Bond	278058-DX-7	EATON CORP CALLABLE NOTES FIXED 4.2% 06/MAR/2031 USD 1000	7,054,945	7,183,384	XXX	03/06/2031	I
BNP PARIBAS SA	Domestic Bond	459200-LK-5	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000	3,804,016	4,058,108	XXX	02/10/2055	I
BNP PARIBAS SA	Domestic Bond	26443T-AF-3	DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.9% 15/MAY/2055 USD 1000	177,302	175,626	XXX	05/15/2055	I
BNP PARIBAS SA	Domestic Bond	032095-AT-8	AMPHENOL CORP CALLABLE NOTES FIXED 4.375% 12/JUN/2028 USD 1000	2,512,547	2,481,075	XXX	06/12/2028	I
BNP PARIBAS SA	Domestic Bond	448579-AW-2	HYATT HOTELS CORP CALLABLE NOTES FIXED 5.4% 15/DEC/2035 USD 1000	4,257	4,319	XXX	12/15/2035	I
DEUTSCHE BANK AG	Eurobond	04688E-2U-5	ATHENE GLOBAL FUNDING NOTES FIXED 2.55% 19/NOV/2030 USD 1000	2,197,597	2,469,518	XXX	11/19/2030	I
DEUTSCHE BANK AG	Domestic Bond	039936-AA-7	ARES FINANCE CO IV LLC CALLABLE NOTES FIXED 3.65% 01/FEB/2052 USD 1000	1,056,227	1,587,662	XXX	02/01/2052	I
DEUTSCHE BANK AG	Eurobond	09659X-2W-1	BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/FEB/2035 USD 1000	164,655	160,776	XXX	02/20/2035	I
DEUTSCHE BANK AG	Domestic Bond	46647P-EU-6	JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE 24/JAN/2029 USD 1000	1,633,388	1,607,759	XXX	01/24/2029	I
DEUTSCHE BANK AG	Domestic Bond	571676-BD-6	MARS INC CALLABLE NOTES FIXED 5.8% 01/MAY/2065 USD 1000	2,198,061	2,219,511	XXX	05/01/2065	I
DEUTSCHE BANK AG	Eurobond	148582-74-1	METROPOLITAN LIFE GLOBAL FUNDING I MEDIUM TERM NOTE FIXED 1.3075% 16/JAN/2034 CHF 5000	2,180,187	2,200,902	XXX	01/16/2034	I
SOCIETE GENERALE SA	Government Bond	000001-28-P	KINGDOM OF SPAIN BOND FIXED 1.5% 30/APR/2027 EUR 1000	7,413,563	7,397,966	XXX	04/30/2027	I
SOCIETE GENERALE SA	Government Bond	000001-2B-8	KINGDOM OF SPAIN BOND FIXED 1.4% 30/JUL/2028 EUR 1000	3,100,134	3,165,834	XXX	07/30/2028	I
SOCIETE GENERALE SA	Equities	594918-10-4	MICROSOFT CORP COMMON STOCK USD 0.00000625	11,049,580	30,782	XXX		I
SOCIETE GENERALE SA	Government Bond	000001-27-Z	KINGDOM OF SPAIN BOND FIXED 1.95% 30/APR/2026 EUR 1000	4,371,621	4,294,953	XXX	04/30/2026	I
GOLDMAN SACHS BANK USA	Uniform Mortgage Backed Securi	3140XA-JD-5	UMBS MORTPASS 2% 03/51	579	1,000	XXX	03/01/2051	I
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	477921-AA-8	JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SECURITY FINANCE SCA CALLABLE NOTES FIXED 5.5% 19/A	69,596	66,069	XXX	04/19/2029	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	67066G-10-4	NVIDIA CORP COMMON STOCK USD 0.001	3,443,086	20,553	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Real Estate Investment Trust	758849-10-3	REGENCY CENTERS CORP REIT USD 0.01	1,850	25	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	574795-10-0	MASIMO CORP COMMON STOCK USD 0.001	14,368,964	81,130	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	03753U-10-6	APELLIS PHARMACEUTICALS INC COMMON STOCK USD 0.0001	18,746,742	1,104,699	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Government Bond	912797-TV-9	UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2027 USD 100	93	96	XXX	02/18/2027	I
MORGAN STANLEY CAPITAL SERVICES LLC	Government Bond	912797-UG-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/SEP/2026 USD 100	94	96	XXX	09/17/2026	I
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	Cash	1VUV7VQFQUQGSJ21A208		3,238,345	3,238,345	XXX		IV
JPMORGAN CHASE BANK NA	Domestic Bond	00287Y-DW-6	ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 USD 1000	246,219	257,753	XXX	03/15/2054	IV
JPMORGAN CHASE BANK NA	Domestic Bond	665772-CY-3	NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED 5.4% 15/MAR/2054 USD 1000	374,881	394,529	XXX	03/15/2054	IV
JPMORGAN CHASE BANK NA	Government Bond	912810-TE-8	UNITED STATES OF AMERICA BOND FIXED 0.125% 15/FEB/2052 USD 100	592,056	977,093	XXX	02/15/2052	IV
MORGAN STANLEY CAPITAL SERVICES LLC	Domestic Bond	03938L-BG-8	ARCELORMITTAL SA CALLABLE NOTES FIXED 6% 17/JUN/2034 USD 1000	1,349,750	1,273,509	XXX	06/17/2034	I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	228368-10-6	CROWN HOLDINGS INC COMMON STOCK USD 5	84,862	852	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	04247X-10-2	ARMSTRONG WORLD INDUSTRIES INC COMMON STOCK USD 0.01	460,256	2,838	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	33829M-10-1	FIVE BELOW INC COMMON STOCK USD 0.01	6,518,962	29,402	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Government Bond	912797-SL-2	UNITED STATES OF AMERICA BILL ZERO CPN 09/APR/2026 USD 100	835,361	836,207	XXX	04/09/2026	I

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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	Cash	ROMUISFPUBMPRO8K5P83		18,602,661	18,602,661	XXX		IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048 USD 1000	676,919	839,000	XXX	09/15/2048	IV
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	SANDISK CORP/DE COMMON STOCK USD 0.01	5,353,745	8,694	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	4,521,625	65,370	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	506	2	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	TAPESTRY INC COMMON STOCK USD 0.01	5,354,044	38,563	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	META PLATFORMS INC COMMON STOCK USD 0.000006	5,353,685	10,184	XXX		I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	111	2	XXX		I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	PEPSICO INC CALLABLE NOTES FIXED 3.45% 06/OCT/2046 USD 1000	1,308,819	1,759,721	XXX	10/06/2046	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	MEDTRONIC INC CALLABLE NOTES FIXED 5.55% 15/MAR/2040 USD 1000	581,101	595,529	XXX	03/15/2040	I
BANK OF AMERICA NA	Uniform Mortgage Backed Securi	B4TYDEB6GKMZ0031MB27	UMBS MORTPASS 2% 11/50	168,225,951	333,824,670	XXX	11/01/2050	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% 01/MAR/2046 USD 1000	2,413,581	2,747,493	XXX	03/01/2046	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.875% 15/NOV/2036 USD 1000	1,109,229	1,042,400	XXX	11/15/2036	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 6.6% 01/OCT/2037 USD 1000	23,444,767	20,945,607	XXX	10/01/2037	I
WELLS FARGO BANK NA	Cash	KB1H1DSPRFMYMCUFXT09		0	0	XXX		V
BNP PARIBAS SA	Cash	ROMUISFPUBMPRO8K5P83		4,808,117	4,808,117	XXX		IV
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 USD 1000	3,232,154	3,000,000	XXX	04/01/2037	I
WELLS FARGO BANK NA	Local Authority	KB1H1DSPRFMYMCUFXT09	CALIFORNIA ST	28,921,757	24,635,000	XXX	11/01/2039	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	WALT DISNEY CO/THE NOTES FIXED 7.3% 30/APR/2028 USD 1000	5,260,306	4,848,000	XXX	04/30/2028	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	SUTTER HEALTH CALLABLE BOND FIXED 3.161% 15/AUG/2040 USD 1000	7,633,113	10,000,000	XXX	08/15/2040	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2027 USD 100	1,215,653	1,062,400	XXX	04/15/2027	I
WELLS FARGO BANK NA	Government Bond	KB1H1DSPRFMYMCUFXT09	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/MAY/2043 USD 100	267	300	XXX	05/15/2043	I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09	APTARGROUP INC COMMON STOCK USD 0.01	1,102,058	9,034	XXX		I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09	BUCKLE INC/THE COMMON STOCK USD 0.01	667,892	13,553	XXX		I
WELLS FARGO BANK NA	Equities	KB1H1DSPRFMYMCUFXT09	MILLERKNOLL INC COMMON STOCK USD 0.2	582,611	38,789	XXX		I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.15% 15/JAN/2043 USD 1000	1,168,743	1,402,000	XXX	01/15/2043	I
WELLS FARGO BANK NA	Domestic Bond	KB1H1DSPRFMYMCUFXT09	MARS INC CALLABLE NOTES FIXED 4.8% 01/MAR/2030 USD 1000	2,458,794	2,434,000	XXX	03/01/2030	I
MORGAN GLOBAL FINANCIAL PRODUCTS INC	Equities	I7331LVCZKQKX5T7XV54	AIREBN INC COMMON STOCK USD 0.0001	13,530	110	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Equities	I7331LVCZKQKX5T7XV54	AECOM COMMON STOCK USD 0.01	16,266,601	190,342	XXX		I
MORGAN STANLEY CAPITAL SERVICES LLC	Government Bond	I7331LVCZKQKX5T7XV54	UNITED STATES OF AMERICA NOTES FIXED 3.75% 28/FEB/2033 USD 100	93	96	XXX	02/28/2033	I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	EXPAND ENERGY CORP COMMON STOCK USD 0.01	111	1	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	NVIDIA CORP COMMON STOCK USD 0.001	5,352,369	31,951	XXX		I
UBS AG	Equities	BFM8T61CT2L1QCEMIK50	CORNING INC COMMON STOCK USD 0.5	5,351,601	39,117	XXX		I
BARCLAYS BANK PLC	Equities	G5GSEF7VJP5170UK5573	JUST GROUP PLC COMMON STOCK GBp 10	63,342,199	28,989,565	XXX		I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	COMCAST CORP CALLABLE BOND FIXED 3.969% 01/NOV/2047 USD 1000	1,292,659	1,740,915	XXX	11/01/2047	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.95% 01/OCT/2033 USD 1000	194,998	179,106	XXX	10/01/2033	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND FIXED 6.35% 01/JUN/2036 USD 1000	3,209,243	2,963,317	XXX	06/01/2036	I
BANK OF AMERICA NA	Domestic Bond	B4TYDEB6GKMZ0031MB27	BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041 USD 1000	649,424	824,785	XXX	02/15/2041	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND FIXED 3.92% 01/JUN/2047 USD 1000	14,771,484	18,705,000	XXX	06/01/2047	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES FIXED 4.6% 15/APR/2048 USD 1000	873	1,000	XXX	04/15/2048	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	ROCKEFELLER FOUNDATION/THE CALLABLE NOTES FIXED 2.492% 01/OCT/2050 USD 1000	6,373,164	10,584,000	XXX	10/01/2050	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED 2.795% 15/NOV/2051 USD 1000	3,595,651	5,850,000	XXX	11/15/2051	I
NOMURA GLOBAL FINANCIAL PRODUCTS INC	Domestic Bond	023V05H2G7GRS05BHJ91	CRH AMERICA FINANCE INC CALLABLE NOTES FIXED 5.6% 09/FEB/2056 USD 1000	4,000,705	4,176,000	XXX	02/09/2056	I
MORGAN STANLEY CAPITAL SERVICES LLC	Cash	I7331LVCZKQKX5T7XV54		38,234,947	38,234,947	XXX		IV
CITIBANK NA	Cash	E570DZVZFF32TWEFA76		43,367,173	43,367,173	XXX		IV
JPMORGAN CHASE BANK NA	Domestic Bond	7H6GLXDRUGOFU57RNE97	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% 15/JAN/2055 USD 1000	524,027	545,855	XXX	01/15/2055	IV
JPMORGAN CHASE BANK NA	Domestic Bond	7H6GLXDRUGOFU57RNE97	INTERNATIONAL BUSINESS MACHINES CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2055 USD 1000	664,632	700,923	XXX	02/10/2055	IV
JPMORGAN CHASE BANK NA	Domestic Bond	7H6GLXDRUGOFU57RNE97	THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED 2% 15/OCT/2031 USD 1000	37,030	41,573	XXX	10/15/2031	IV
JPMORGAN CHASE BANK NA	Government Bond	912810-SG-4	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2049 USD 100	904,625	987,777	XXX	02/15/2049	IV
JPMORGAN CHASE BANK NA	Government Bond	7H6GLXDRUGOFU57RNE97	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/AUG/2054 USD 100	112,915	125,135	XXX	08/15/2054	IV

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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 NA	7H6GLXDRUGFUS7RNE97 ..	Government Bond	91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100	410,097	470,441	XXX	11/15/2031 ...	IV
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	74366E-10-2	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD 0.00001	2,017,602	20,386	XXX		
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	92343V-DS-0	VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 5.012% 15/APR/2049 USD 1000 ...	3,102,627	3,498,000	XXX	04/15/2049	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	00653Q-10-2	ADAPTHEALTH CORP COMMON STOCK USD	475,171	42,426	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	713448-EG-9	PEPSICO INC CALLABLE NOTES FIXED 7% 01/MAR/2029 USD 1000	972,923	902,000	XXX	03/01/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	04352E-AA-3	ASCENSION HEALTH CALLABLE BOND FIXED 2.532% 15/NOV/2029 USD 1000	400,932	426,000	XXX	11/15/2029	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	00676P-10-7	ADEIA INC COMMON STOCK USD	103,267	4,269	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	023135-BT-2	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% 03/JUN/2050 USD 1000	291,388	500,000	XXX	06/03/2050	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	166756-AQ-9	CHEVRON USA INC NOTES FIXED 8% 01/APR/2027 USD 1000	6,325,530	5,861,000	XXX	04/01/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	928563-AL-9	VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/AUG/2031 USD 1000	4,954,877	5,648,000	XXX	08/15/2031	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	91324P-EJ-7	UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% 15/MAY/2032 USD 1000	6,781,921	6,903,000	XXX	05/15/2032	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	912810-TQ-1	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/FEB/2043 USD 100	171,874,208	194,922,000	XXX	02/15/2043	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	032095-AN-1	AMPHENOL CORP CALLABLE NOTES FIXED 5.05% 05/APR/2027 USD 1000	365,101	354,000	XXX	04/05/2027	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-KS-9	UNITED STATES OF AMERICA NOTES FIXED 4.875% 31/MAY/2026 USD 100	102	100	XXX	05/31/2026	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	05379B-10-7	AVISTA CORP COMMON STOCK USD 0	2,134,993	53,455	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	099502-10-6	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	581,532	7,409	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	63922B-10-7	GENPACT LTD COMMON STOCK USD 0.01	1,097,400	30,000	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	012348-10-8	ALBANY INTERNATIONAL CORP COMMON STOCK USD 0.001	919,515	18,090	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Equities	233377-40-7	DXP ENTERPRISES INC/TX COMMON STOCK USD 0.01	600,943	4,398	XXX		I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	906548-QL-4	UNION ELECTRIC CO CALLABLE NOTES FIXED 3.65% 15/APR/2045 USD 1000	7,499,954	9,804,000	XXX	04/15/2045	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Domestic Bond	438516-AT-3	HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 5.7% 15/MAR/2037 USD 1000	5,790,325	5,530,000	XXX	03/15/2037	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Local Authority	91412H-XX-6	REGENTS OF THE UNIVERSITY OF CALIF	13,663,090	12,000,000	XXX	11/15/2039	I
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Government Bond	91282C-NR-8	UNITED STATES OF AMERICA NOTES FIXED 4% 31/JUL/2032 USD 100	99	100	XXX	07/31/2032	I
MORGAN STANLEY CAPITAL SERVICES LLC	17331LVCZKQKXST7XV54 ..	Domestic Bond	747525-BW-2	QUALCOMM INC CALLABLE NOTES FIXED 5% 20/MAY/2035 USD 1000	1,251,073	1,235,208	XXX	05/20/2035	IV
0299999999 - Total					3,123,089,252	3,426,234,204	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 MARCH 31, 2026 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-KM-2	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,003,600	49,999,816	04/30/2026
91282C-LT-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,031,950	50,028,987	10/31/2026
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,177,750	49,995,420	12/31/2026
91282C-MH-1	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,137,115	45,025,047	01/31/2027
91282C-MX-6	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	50,040,300	50,022,132	04/30/2027
91282C-PX-3	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	74,990,100	75,030,776	01/31/2028
91282C-KE-0	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	25,030,128	24,958,575	03/15/2027
91282C-ME-8	UNITED STATES TREASURY SENIOR GOVT_BND		1.A	45,230,625	45,052,221	12/31/2026
0019999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - U.S. government obligations (exempt from RBC)				390,641,568	390,112,974	XXX
3130B6-NP-7	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.B FE	12,510,813	12,500,000	06/09/2027
3130B8-4U-3	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.B FE	12,520,750	12,500,000	10/20/2027
3130B9-LD-0	FEDERAL HOME LOAN BANKS SENIOR AGENCY_BN		1.B FE	12,505,588	12,500,000	03/02/2028
3133ET-D6-1	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.B FE	12,524,675	12,500,000	10/03/2028
3133ET-QS-9	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.B FE	10,003,610	10,000,000	01/19/2027
3133EW-KH-2	FEDERAL FARM CREDIT BANKS FUND SENIOR AG		1.A	7,500,000	7,500,000	04/02/2029
3134B6-VX-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.B FE	12,506,550	12,500,000	06/16/2027
3134B6-XM-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.B FE	12,530,088	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)				92,602,074	92,500,000	XXX
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP_BND		1.F FE	4,955,315	4,998,889	05/15/2028
025816-DS-5	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		1.F FE	3,000,819	3,000,000	04/23/2027
025816-EA-3	AMERICAN EXPRESS COMPANY SENIOR CORP_BND		1.F FE	1,495,866	1,500,000	01/30/2031
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT MU SRP CORP		1.E FE	1,254,469	1,250,000	01/23/2027
25160P-AP-2	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP		2.A FE	2,497,433	2,500,000	01/10/2029
257469-AJ-5	DOMINION ENERGY INC SENIOR CORP_BND		2.B FE	3,318,834	3,372,339	08/01/2033
36962G-K7-4	GENERAL ELECTRIC CO SENIOR CORP_BND		1.G FE	16,064,405	16,265,596	08/15/2036
37045X-ES-1	GENERAL MOTORS FINANCIAL COMPA SENIOR CO		2.B FE	452,320	450,000	05/08/2027
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY SECURED COR		1.E FE	2,943,048	3,000,000	04/01/2028
58942H-AC-5	BON SECOURS MERCY HEALTH INC SENIOR CORP		1.E FE	7,564,170	7,500,000	07/01/2028
63743H-FQ-0	NATIONAL RURAL UTILITIES COOPE SENIOR CO		1.F FE	1,302,605	1,300,000	02/05/2027
639057-AM-0	NATWEST GROUP PLC SENIOR CORP_BND		1.G FE	2,510,725	2,500,000	03/01/2028
66765R-AZ-9	NORTHWEST NATURAL GAS COMPANY SECURED CO		1.F FE	13,015,500	12,879,972	11/10/2027
744448-CP-4	PUBLIC SERVICE COMPANY OF COLO SECURED C		1.E FE	4,935,455	5,000,983	06/15/2028
78016H-ZU-7	ROYAL BANK OF CANADA SENIOR CORP_BND		1.E FE	2,007,742	2,000,000	01/19/2027
830505-BA-0	SKANDINAVISKA ENSKILDA BANKEN SRP CORP_B		1.D FE	2,508,155	2,500,000	03/05/2027
85325C-2F-8	STANDARD CHARTERED PLC SENIOR CORP_BND 1		1.G FE	603,106	600,000	01/21/2029
857477-AX-1	STATE STREET CORP JR SUB CORP_BND		2.A FE	4,584,385	4,658,000	05/15/2028
86788L-AA-8	SUNTRUST CAPITAL III CAPSEC CORP_BND		2.C FE	10,118,944	10,325,000	03/15/2028
89236T-EM-3	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		1.E FE	2,942,037	2,998,863	01/11/2028
02344A-AF-5	AMCOR FLEXIBLES NORTH AMERICA SENIOR COR		2.B FE	1,257,924	1,266,141	03/17/2028
02665H-EK-3	AMERICAN HONDA FINANCE CORPORA SENIOR CO		1.G FE	1,452,503	1,453,418	07/07/2026
026874-DH-4	AMERICAN INTERNATIONAL GROUP I SENIOR CO		2.A FE	1,006,667	999,006	05/07/2030
03740M-AA-8	AON NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,004,995	1,006,778	03/01/2027
06051G-JS-9	BANK OF AMERICA CORP SENIOR CORP_BND		1.G FE	1,486,970	1,464,146	07/22/2027
120568-BQ-2	BUNGE LTD FINANCE CORP SENIOR CORP_BND		2.A FE	1,565,544	1,581,682	08/04/2030
12636Y-AC-6	CRH AMERICA FINANCE INC SENIOR CORP_BND		2.A FE	1,486,467	1,497,842	04/04/2028
134429-BN-8	CAMPBELLS CO SENIOR CORP_BND		2.C FE	1,485,647	1,472,888	03/21/2029
14149Y-BU-1	CARDINAL HEALTH INC SENIOR CORP_BND		2.B FE	1,574,252	1,575,812	09/15/2030
142339-AJ-9	CARLISLE COMPANIES INCORPORATE SENIOR CO		2.B FE	1,441,595	1,461,613	03/01/2030
17275R-BX-9	CISCO SYSTEMS INC SENIOR CORP_BND		1.E FE	1,296,373	1,296,025	02/24/2030
21037X-AC-4	CONSTELLATION SOFTWARE INC SENIOR CORP_B		2.B FE	1,578,470	1,590,972	02/16/2029
23311V-AJ-6	DCP MIDSTREAM OPERATING LP SENIOR CORP_B		2.B FE	1,519,386	1,514,510	07/15/2027
24703T-AL-0	DELL INTERNATIONAL LLC SENIOR CORP_BND		2.B FE	981,649	988,016	04/01/2028
29670G-AJ-1	ESSENTIAL UTILITIES INC SENIOR CORP_BND		2.B FE	1,505,420	1,502,532	08/15/2027
30303M-BM-7	META PLATFORMS INC SENIOR CORP_BND		1.D FE	1,293,271	1,303,456	05/15/2030
337738-BP-2	FISERV INC SENIOR CORP_BND		2.B FE	1,536,057	1,574,041	02/15/2031
345397-D2-6	FORD MOTOR CREDIT COMPANY LLC SENIOR COR		2.C FE	1,456,210	1,452,622	06/10/2026
370334-CX-0	GENERAL MILLS INC SENIOR CORP_BND		2.B FE	1,475,684	1,478,062	01/30/2027
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		2.B FE	1,197,358	1,196,856	09/25/2027
44891A-QM-7	HYUNDAI CAPITAL AMERICA SENIOR CORP_BND		1.G FE	1,458,514	1,458,110	09/21/2026
46124H-AF-3	INTUIT INC SENIOR CORP_BND		1.G FE	1,551,745	1,557,551	09/15/2028
465685-AR-6	ITC HOLDINGS CORP SENIOR CORP_BND 144A		2.B FE	1,507,703	1,505,256	09/22/2027
49338L-AH-6	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		2.A FE	1,532,801	1,497,708	07/30/2030
502431-AP-4	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN		2.B FE	1,461,203	1,461,265	01/15/2027
55354G-AK-6	MSCI INC SENIOR CORP_BND 144A		2.C FE	1,483,570	1,505,315	09/01/2030
571676-AX-3	MARS INC SENIOR CORP_BND 144A		1.F FE	1,582,954	1,582,734	03/01/2028
581557-BT-1	MCKESSON CORP SENIOR CORP_BND		2.A FE	1,214,950	1,226,809	07/15/2028
61744Y-AK-4	MORGAN STANLEY SENIOR CORP_BND		1.G FE	1,483,211	1,488,251	07/22/2028
637639-AL-9	NATIONAL SECURITIES CLEARING C SENIOR CO		1.B FE	1,452,698	1,452,736	06/26/2026
68389X-CD-5	ORACLE CORPORATION SENIOR CORP_BND		2.B FE	1,593,992	1,606,268	03/25/2028
704326-AA-5	PAYCHEX INC SENIOR CORP_BND		2.A FE	1,488,333	1,462,748	04/15/2030
709599-BU-7	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		2.B FE	1,475,962	1,475,878	05/24/2026
713448-GB-8	PEPSICO INC SENIOR CORP_BND		1.E FE	986,018	988,293	02/07/2030
717081-EH-9	PFIZER INC SENIOR CORP_BND		1.F FE	1,308,208	1,312,360	04/01/2030
776696-AL-0	ROPER TECHNOLOGIES INC SENIOR CORP_BND		2.B FE	1,545,584	1,575,735	09/15/2030
78081B-AJ-2	ROYALTY PHARMA PLC SENIOR CORP_BND		2.B FE	1,443,735	1,441,492	09/02/2027
832696-AS-7	J M SMUCKER CO SENIOR CORP_BND		2.B FE	1,519,376	1,489,623	03/15/2030
83444M-AN-1	SOLVENTUM CORP SENIOR CORP_BND		2.B FE	1,485,607	1,480,618	02/25/2027
871607-AC-1	SYNOPSIS INC SENIOR CORP_BND		2.B FE	1,510,305	1,480,100	04/01/2030
89236T-MD-4	TOYOTA MOTOR CREDIT CORP SENIOR CORP_BND		1.E FE	1,452,033	1,451,490	05/15/2026
911312-CH-7	UNITED PARCEL SERVICE INC SENIOR CORP_BN		1.F FE	1,520,321	1,500,339	10/15/2030
91159H-JV-3	US BANCORP SENIOR CORP_BND		1.F FE	1,517,138	1,505,371	05/15/2031
94106B-AA-9	WASTE CONNECTIONS INC SENIOR CORP_BND		1.G FE	1,643,413	1,624,117	02/01/2030
970648-AL-5	WILLIS NORTH AMERICA INC SENIOR CORP_BND		2.A FE	1,501,950	1,500,001	06/15/2027
98978V-AH-3	ZOETIS INC SENIOR CORP_BND		2.A FE	1,566,790	1,576,374	08/17/2028
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - corporate bonds (unaffiliated)				153,965,889	154,482,402	XXX
64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING SECURED COR		1.B FE	1,474,987	1,475,018	04/02/2026
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO		1.E FE	1,457,639	1,457,032	01/16/2027
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING SECURED C		1.D FE	1,457,424	1,456,948	01/12/2027
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - single entity backed obligations (unaffiliated)				4,390,050	4,388,998	XXX
01973K-AH-9	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	13,051,050	13,025,599	03/13/2031
05400K-AJ-9	AVOLON TLB BORROWER 1 US LLC SECURED T		2.A FE	13,598,539	13,507,521	06/22/2030
13134N-AK-7	CALPINE CONSTRUCTION FINANCE C SECURED T		2.A FE	875,000	875,000	07/31/2030

STATEMENT AS OF MARCH 31, 2026 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
17288Y-AN-2	CITADEL SECURITIES GLOBAL HOLD SECURED T		2.C FE	6,132,007	6,130,428	10/31/2031
29362L-AM-6	INTEGRIS INC SECURED TERM_LOAN		2.C FE	7,532,381	7,521,673	07/06/2029
42705F-AF-3	HERC HOLDINGS INC SECURED TERM_LOAN		2.C FE	3,444,961	3,438,273	06/02/2032
431319-AH-5	HILCORP ENERGY I LP SECURED TERM_LOAN		2.C FE	13,841,354	13,846,669	02/11/2030
62675K-AB-5	MURPHY OIL USA INC SECURED TERM_LOAN		2.C FE	4,526,155	4,481,043	04/07/2032
68371Y-AP-8	OPEN TEXT CORP ONTARIO SECURED TERM_LOA		2.C FE	1,234,207	1,262,346	01/31/2030
72584D-AF-1	KFC HOLDING CO SECURED TERM_LOAN		2.C FE	1,373,463	1,371,352	03/15/2028
85350E-AB-2	STANDARD BUILDING SOLUTIONS IN SECURED T		2.C FE	13,351,414	13,401,499	09/22/2028
88233F-AK-6	VISTRA OPERATIONS COMPANY LLC SECURED TE		2.C FE	11,733,090	11,695,754	12/20/2030
90932R-AQ-7	UNITED AIRLINES INC SECURED TERM_LOAN		2.C FE	10,197,382	10,256,200	02/22/2031
43289D-AK-9	HILTON DOMESTIC OPERATING COMP SECURED T		2.C FE	14,013,665	13,946,953	11/08/2030
79546K-AK-6	SALLY HOLDINGS LLC SECURED TERM_LOAN		2.C FE	2,849,091	2,863,826	02/28/2030
98379E-AL-0	XPO INC SECURED TERM_LOAN		2.C FE	3,355,341	3,348,367	05/24/2028
88025B-AP-6	SOMNIGROUP INTERNATIONAL INC SECURED TER		2.C FE	1,476,164	1,470,226	10/24/2031
83443P-AC-9	SOLSTICE ADVANCED MATERIALS IN SECURED T		2.C FE	8,434,121	8,389,069	10/29/2032
11823L-AR-6	BUCKEYE PARTNERS LP SECURED TERM_LOAN		2.C FE	13,280,465	13,221,493	11/22/2032
89969K-AK-3	SAMSONITE GROUP SA SECURED TERM_LOAN		2.C FE	6,539,335	6,510,987	11/30/2032
00766W-AY-9	AECOM SECURED TERM_LOAN		3.A Z	1,638,328	1,635,674	04/18/2031
BYD2R0-TK-2	WYNDHAM HOTELS & RESORTS INC SECURED TER		2.C FE	12,600,699	12,576,000	05/24/2030
BYDEMZ-4G-0	REYNOLDS CONSUMER PRODUCTS LLC SECURED T		2.C FE	13,547,105	13,487,106	03/04/2032
BYDEV3-EM-4	IQVIA INC SECURED TERM_LOAN		2.C FE	12,928,541	12,905,488	01/02/2031
BYDF4B-PU-6	DRAFTKINGS INC SECURED TERM_LOAN		2.C FE	2,671,943	2,660,041	03/04/2032
BYDNFE-7K-3	MEDLINE BORROWER LP SECURED TERM_LOAN		2.C FE	6,287,225	6,305,842	10/23/2030
BYDNUR-D1-4	AS MILEAGE PLAN IP LTD SECURED TERM_LOAN		2.C FE	7,760,279	7,784,797	10/15/2031
BYDP8D-1B-4	TEREX CORPORATION SECURED TERM_LOAN		2.C FE	12,607,304	12,608,667	10/08/2031
BYDRH9-WX-7	ATKORE INTERNATIONAL INC SECURED TERM_LO		3.A FE	3,028,486	3,024,865	09/29/2032
BYDUOD-C5-2	ALLISON TRANSMISSION INC SECURED TERM_LO		2.C FE	501,518	498,782	01/02/2033
GB057J-AC-0	SETANTA AIRCRAFT LEASING DAC SECURED TER		2.A FE	1,778,814	1,772,147	11/05/2028
L5000D-AE-7	ICON LUXEMBOURG SARL SECURED TERM_LOAN		2.C FE	2,004,794	1,993,878	07/03/2028
L5000D-AF-4	PRA HEALTH SCIENCES INC SECURED TERM_LOA		2.C FE	499,326	496,555	07/03/2028
N3313E-AG-5	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	3,870,802	3,920,017	11/30/2030
N3313E-AJ-9	FLUTTER FINANCING BV SECURED TERM_LOAN		2.C FE	3,017,327	3,044,143	06/04/2032
0209999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1) - bank loans - acquired (unaffiliated)				235,581,676	235,288,280	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1) - (unaffiliated)				877,181,257	876,772,654	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)				877,181,257	876,772,654	XXX
36202E-6E-4	GOVERNMENT NATIONAL MORTGAGE A POOL# 004		1.A	1,152,793	1,142,796	06/20/2039
36225B-ND-6	GOVERNMENT NATIONAL MORTGAGE A POOL# 781		1.A	217,855	211,439	05/15/2031
36241K-LQ-9	GOVERNMENT NATIONAL MORTGAGE A POOL# 782		1.A	114,942	111,016	01/15/2037
36292C-BU-7	GOVERNMENT NATIONAL MORTGAGE A POOL# 644		1.A	324,907	312,289	07/15/2035
38381U-SC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	7,363,289	7,356,208	09/20/2055
38384C-2M-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	4,805,229	4,677,577	08/20/2053
38384G-NQ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	3,965,866	3,925,582	12/20/2053
38384J-OM-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	16,133,555	15,901,622	10/20/2053
38385B-EI-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	2,255,918	2,235,713	12/20/2054
38385E-NK-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AG		1.A	4,579,596	4,583,988	03/20/2055
1019999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				40,913,950	40,458,230	XXX
20753B-AA-0	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	585,904	583,596	09/25/2043
20753D-AA-6	FANNIE MAE - CAS_22-R09 MEZZANIN WHOLE_C		1.A	1,711,062	1,686,049	09/25/2042
20753G-AB-7	FANNIE MAE CAS_24-R04 MEZZANIN WHOLE_CMO		1.A	34,683	34,704	05/25/2044
20753U-AA-8	FANNIE MAE - CAS_24-R01 WHOLE_CMO_24-R0		1.A	2,765,368	2,759,411	01/25/2044
20753Y-CH-3	CONNECTICUT AVENUE SECURITIES MEZZANIN W		1.A	5,184,146	5,094,631	03/25/2042
20754G-AA-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	426,171	425,473	02/25/2044
20754L-AA-7	FANNIE MAE CONNECTICUT AVENUE SENIOR WHO		1.A	169,391	168,840	12/25/2041
20755A-AB-8	FANNIE MAE CONNECTICUT AVENUE MEZZANIN W		1.A	11,404,866	11,229,776	01/25/2043
20755T-AB-7	CONNECTICUT AVENUE SECURITIES WHOLE_CMO		1.A	1,489,686	1,489,205	05/25/2045
207941-AA-3	FANNIE MAE CAS_24-R03 MEZZANIN WHOLE_CMO		1.A	1,055,675	1,050,131	03/25/2044
3128LB-2V-9	FEDERAL HOME LOAN MORTGAGE COR POOL# A77		1.A	36,023	35,450	06/01/2038
3128M7-QY-5	FEDERAL HOME LOAN MORTGAGE COR POOL# G05		1.A	99,253	98,851	06/01/2039
3128M8-P6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# G06		1.A	524,568	558,773	10/01/2040
3128M9-U2-6	FEDERAL HOME LOAN MORTGAGE COR POOL# G07		1.A	437,948	478,441	10/01/2043
31292H-4K-7	FEDERAL HOME LOAN MORTGAGE COR POOL# C01		1.A	83,711	81,269	12/01/2033
31292S-CF-5	FEDERAL HOME LOAN MORTGAGE COR POOL# C09		1.A	63,550	69,333	12/01/2044
3132DS-IM-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	1,721,054	1,690,305	02/01/2054
3132DS-TT-9	FEDERAL HOME LOAN MORTGAGE COR POOL# S05		1.A	4,008,463	4,000,646	03/01/2054
3132DU-SD-0	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	3,766,086	3,724,983	07/01/2054
3132DU-WX-1	FEDERAL HOME LOAN MORTGAGE COR POOL# S06		1.A	3,441,691	3,387,195	09/01/2053
3132EO-TC-6	FEDERAL HOME LOAN MORTGAGE COR POOL# S04		1.A	4,795,463	4,746,463	07/01/2049
3132OT-HS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# Q36		1.A	156,479	172,137	10/01/2045
3133KX-RQ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA4		1.A	1,807,156	1,818,052	11/01/2050
3133KM-VJ-1	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		1.A	32,361,217	40,565,972	10/01/2051
3133M2-TV-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RES		1.A	4,677,541	4,697,117	10/01/2054
3133Q3-G8-8	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY		1.A	4,191,771	4,112,278	10/25/2053
3133Q3-GP-0	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY		1.A	5,611,622	5,460,095	10/25/2053
3133Q3-H7-9	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY		1.A	14,018,784	13,556,238	10/25/2053
3133Q3-JB-8	FREDDIEMAC STRIP FHSTR_406 SENIOR AGENCY		1.A	7,044,573	6,786,119	10/25/2053
3133Q3-L6-6	FREDDIEMAC STRIP FHSTR_413 SENIOR AGENCY		1.A	8,002,534	7,964,939	05/25/2054
3133US-KU-4	FEDERAL HOME LOAN MORTGAGE COR POOL# S12		1.A	4,805,234	4,714,996	07/01/2051
3136BN-3C-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		1.A	4,588,446	4,588,946	09/25/2052
3136BN-X2-7	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENC		1.A	11,811,385	11,951,413	09/25/2052
3136BQ-GV-5	FANNIE MAE FNMA_23-40 SENIOR AGENCY_CMO		1.A	13,105,183	12,888,714	09/25/2053
3136BS-6Q-3	FANNIE MAE REMICS FNMA_24-70 SENIOR AGEN		1.A	4,010,619	3,988,498	10/25/2054
3136BT-3D-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AG		1.A	6,556,709	6,495,010	12/25/2054
3136BT-J2-0	FANNIE MAE FNMA_24-93 SENIOR AGENCY_CMO		1.A	2,299,224	2,290,525	12/25/2054
3137HA-L7-9	FREDDIE MAC FHLMC 5335 SENIOR AGENCY_CMO		1.A	16,057,259	15,848,786	09/25/2053
3137HB-GJ-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	4,638,778	4,536,130	02/25/2054
3137HB-KC-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	4,354,161	4,341,756	02/25/2054
3137HC-Q8-8	FREDDIE MAC FHLMC 5145 SENIOR AGENCY_CMO		1.A	2,825,228	2,781,766	05/25/2054
3137HC-Y5-5	FREDDIE MAC FHLMC 5426 SENIOR AGENCY_CMO		1.A	7,492,640	7,383,646	06/25/2054
3137HD-JA-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	14,826,898	14,589,607	06/25/2054
3137HH-NF-4	FREDDIE MAC FHLMC 5483 AGENCY_CMO 483B-F		1.A	1,415,521	1,421,759	07/01/2054
3137HJ-FD-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,566,574	5,499,390	02/25/2055
3137HK-KQ-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	6,044,929	5,989,883	03/25/2055

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
3137HL-SP-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,918,237	5,900,744	06/25/2055
3137HM-KC-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AG		1.A	5,299,493	5,271,497	06/25/2055
3137HP-AY-9	FREDDIEMACREMICSFHLMC_8605 SENIOR AGENCY		1.A	7,191,262	7,216,377	12/25/2055
3138EO-RK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# AJ7		1.A	2,968,750	3,149,294	12/01/2041
3138ER-JQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# AL9		1.A	1,284,323	1,400,233	10/01/2046
3138WC-CL-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS2		1.A	346,423	378,571	07/01/2044
3138WK-QV-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# AS9		1.A	3,420,265	3,641,926	04/01/2047
3139ZF-E3-1	FREDDIE MAC FHLMC 2469 SENIOR AGENCY_CMO		1.A	99,919	95,165	07/15/2032
3140H6-N8-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# BJ4		1.A	1,303,253	1,391,838	02/01/2048
3140KY-LC-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR1		1.A	14,588,418	17,819,395	05/01/2051
3140L7-XU-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# BR8		1.A	16,790,903	20,241,602	05/01/2051
3140M5-OP-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# BU4		1.A	10,179,510	9,778,219	07/01/2053
3140O9-C2-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA1		1.A	2,351,831	2,503,965	06/01/2048
3140OC-MR-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA4		1.A	13,550,485	16,230,032	12/01/2049
3140OE-A5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	21,212,882	26,613,733	07/01/2050
3140OE-OP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	37,348,241	46,836,342	07/01/2050
3140OE-J9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA6		1.A	15,278,900	19,275,997	08/01/2050
3140OE-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	14,159,792	17,820,353	09/01/2050
3140OF-BS-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CA7		1.A	25,421,039	31,759,348	10/01/2050
3140OK-C9-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB0		1.A	30,543,436	36,917,358	04/01/2051
3140OL-R5-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB1		1.A	27,136,143	32,465,300	08/01/2051
3140OM-JL-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	14,915,155	17,689,626	11/01/2051
3140OM-JM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		1.A	17,511,963	21,002,954	11/01/2051
3140OS-F2-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB6		1.A	3,778,184	3,797,806	06/01/2053
3140OT-EV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	2,694,800	2,610,194	10/01/2053
3140OT-EZ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	6,327,749	6,071,472	10/01/2053
3140OT-J5-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	36,928,288	36,151,168	11/01/2053
3140OT-IX-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB7		1.A	3,860,625	3,818,669	01/01/2054
3140OU-M8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	4,113,558	4,105,563	05/01/2054
3140OU-PU-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	10,899,286	10,928,043	05/01/2054
3140OU-VB-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB8		1.A	1,802,244	1,786,965	06/01/2054
3140OV-GY-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	3,936,742	3,938,899	09/01/2054
3140OV-L5-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	7,163,311	7,055,712	10/01/2054
3140OV-LG-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	6,791,581	6,766,784	10/01/2054
3140OV-M6-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB9		1.A	5,726,472	5,653,067	10/01/2054
3140WO-M8-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0		1.A	4,606,451	4,667,877	01/01/2055
3140WO-NB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA0		1.A	4,512,360	4,537,560	12/01/2054
3140WI-KB-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	6,256,396	6,230,002	10/01/2054
3140WI-MC-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	11,631,667	11,509,046	03/01/2055
3140WI-UB-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	9,411,440	9,456,066	04/01/2055
3140WI-IU-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA1		1.A	4,708,468	4,746,860	05/01/2055
3140W2-YD-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FA2		1.A	3,504,927	3,524,587	05/01/2055
3140XL-ED-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS4		1.A	463,794	464,770	05/01/2053
3140XP-VU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS7		1.A	3,571,231	3,467,502	04/01/2054
3140XR-AK-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,314,875	4,345,113	09/01/2054
3140XR-KR-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	3,328,294	3,302,562	10/01/2054
3140XR-WQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS9		1.A	4,232,599	4,140,436	10/01/2054
3140Y6-NX-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	7,568,074	7,458,091	05/01/2055
3140Y6-TY-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC0		1.A	9,895,793	9,823,374	06/01/2055
3140Y7-S8-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1		1.A	9,987,807	10,082,242	11/01/2055
3140Y8-BQ-8	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC1		1.A	10,051,386	10,168,728	01/01/2056
3140Y8-MJ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# CC2		1.A	5,045,093	5,110,255	03/01/2056
3141OL-K3-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# B90		1.A	362,526	387,841	12/01/2042
31417G-XM-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# AB9		1.A	212,415	232,341	06/01/2043
31418B-T5-5	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA2		1.A	71,440	78,489	08/01/2045
31418C-S5-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA3		1.A	992,286	1,087,069	01/01/2048
31418D-YY-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	10,757,701	10,704,914	05/01/2051
31418E-GT-1	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA4		1.A	17,436,001	17,721,106	07/01/2052
31418W-XJ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL# ADO		1.A	83,675	85,284	09/01/2036
31427M-L4-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SLO		1.A	13,513,145	13,613,651	01/01/2055
31427N-W4-7	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	4,576,515	4,535,880	01/01/2053
31427N-Z4-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL1		1.A	7,104,857	7,143,827	05/01/2055
31427P-YX-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL2		1.A	11,729,404	11,798,989	09/01/2055
31427Q-LY-6	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	10,275,107	10,324,849	10/01/2054
31427Q-ZJ-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	2,901,689	2,930,610	11/01/2055
31427R-FY-1	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	2,474,025	2,497,291	11/01/2055
31427R-GN-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SL3		1.A	9,763,053	9,891,423	12/01/2055
3142GQ-AF-9	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	2,855,177	2,801,680	10/01/2053
3142GQ-OP-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ0		1.A	17,425,404	16,855,064	10/01/2053
3142GR-LK-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	3,897,477	3,860,056	04/01/2054
3142GR-P9-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ1		1.A	7,400,508	7,301,749	04/01/2054
3142GT-BV-7	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ2		1.A	5,836,249	5,785,165	11/01/2054
3142GV-CS-8	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4		1.A	6,901,595	6,810,062	08/01/2055
3142GV-LC-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ4		1.A	7,440,270	7,448,731	09/01/2055
3142GIII-3A-5	FEDERAL HOME LOAN MORTGAGE COR POOL# RJ6		1.A	14,830,933	15,131,215	03/01/2056
35564C-AN-7	FREDDIE MAC - SLST SLST_18-2 SENIOR AGEN		1.A	4,140,041	4,185,313	11/25/2028
35564K-3F-4	FREDDIE MAC STACR REMIC TRUST SENIOR WHO		1.A	5,643,222	5,586,808	11/25/2043
35564K-H3-6	STRUCTURED AGENCY CREDIT RISK WHOLE_CMO		1.A	2,274,683	2,261,153	09/25/2042
35564K-PU-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	7,115,647	7,031,797	01/25/2042
35564K-RE-1	STRUCTURED AGENCY CREDIT RISK MEZZANIN II		1.A	249,474	247,758	02/25/2042
35564K-RF-8	STRUCTURED AGENCY CREDIT RISK MEZZANIN II		1.A	1,025,871	996,124	02/25/2042
35564K-UII-7	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	3,704,314	3,675,376	04/25/2042
35564K-W5-4	FREDDIE MAC STACR REMIC TRUST MEZZANIN II		1.A	576,410	569,119	05/25/2042
35564N-CII-1	FREDDIEMACSTACREMICTRUST SENIOR WHOLE_C		1.A	4,316,545	4,337,003	05/25/2044
35564N-FY-4	STRUCTURED AGENCY CREDIT RISK SENIOR WHO		1.A	252,029	252,500	01/25/2045
35564U-AQ-0	FREDDIEMACSTACREMICTRUST SENIOR WHOLE_C		1.A	4,253,502	4,270,325	09/25/2045
3132CX-MJ-8	FEDERAL HOME LOAN MORTGAGE COR POOL# SB1		1.A	5,384,937	5,345,349	09/01/2039
3132D6-DX-5	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	2,190,046	2,173,668	03/01/2038
3132D6-H5-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	4,914,795	4,878,283	12/01/2039
3132D6-H6-0	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	3,637,601	3,610,611	01/01/2040
3132D6-HR-4	FEDERAL HOME LOAN MORTGAGE COR POOL# SB8		1.A	4,106,499	4,051,843	11/01/2039
3133WK-SU-6	FEDERAL HOME LOAN MORTGAGE COR POOL# 001		1.A	4,332,014	4,299,876	11/01/2038
31418F-E9-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5		1.A	3,448,147	3,420,415	12/01/2039
31418F-F9-3	FEDERAL NATIONAL MORTGAGE ASSO POOL# MA5		1.A	3,406,429	3,381,151	12/01/2039

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
1039999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				941,823,003	1,002,578,337	XXX
009740-AA-9	AJAX MORTGAGE LOAN TRUST AJAX SUPSEN I/H		1.A FE	9,950,086	11,371,837	12/25/2060
12567R-AA-8	CIM TRUST CIM_21-R6 SENIOR WHOLE_CMO_21		1.A	1,061,439	1,152,672	07/25/2061
12653T-BX-8	CSMC TRUST 2018-J1 CSMC_18-J1 WHOLE_CMO		1.A	2,685,916	3,015,193	02/25/2048
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C SENIOR I/H		1.A	1,719,259	1,760,805	01/25/2067
12661G-AA-7	CREDIT SUISSE MORTGAGE TRUST C SENIOR I/H		1.A FE	2,000,138	2,261,945	01/25/2060
16160D-AD-5	CHASE HOME LENDING MORTGAGE TR WHOLE_CMO		1.A	1,352,557	1,338,897	01/25/2055
17329M-CL-1	CITIGROUP MORTGAGE LOAN TRUST SUPSEN I/HO		1.A	5,330,443	6,033,142	07/25/2051
17330C-AA-6	CITIGROUP MORTGAGE LOAN TRUST WHOLE_CMO		1.A	1,680,166	1,809,831	02/25/2052
19687Y-AA-3	COLT FUNDING LLC COLT_20-RPL1 SENIOR I/HO		1.A FE	4,919,403	5,754,820	01/25/2065
33852E-AF-6	FLAGSTAR MORTGAGE TRUST FSMT_2 WHOLE_CMO		1.A	1,178,572	1,343,323	04/25/2051
36168K-AD-9	GCAT LLC GCAT_21-NQM5 WHOLE_CMO_21-NQM5		1.A	3,856,717	4,580,364	07/26/2066
36168X-AA-7	GCAT TRUST GCAT_22-HX1 SENIOR WHOLE_CMO		1.A	1,578,020	1,706,941	12/25/2066
46592N-AF-3	JP MORGAN MORTGAGE TRUST JPMIT ABS_ABS		1.A	1,069,561	1,215,785	11/25/2051
46654H-BT-7	JP MORGAN MORTGAGE TRUST JPMIT SENIOR I/H		1.A	1,211,610	1,323,549	07/25/2052
46657H-AL-2	JP MORGAN MORTGAGE TRUST JPMIT SUPSEN I/H		1.A	2,170,641	2,174,453	10/25/2054
46658P-AD-4	JP MORGAN MORTGAGE TRUST JPMIT WHOLE_CMO		1.A	970,920	971,898	04/25/2055
585494-AK-3	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,613,709	2,962,472	06/01/2051
585498-AJ-7	MELLO MORTGAGE CAPITAL ACCEPTA SENIOR I/H		1.A	7,368,256	8,261,249	03/25/2048
58549K-AF-8	MELLO MORTGAGE CAPITAL ACCEPTA WHOLE_CMO		1.A	2,841,672	3,244,016	06/25/2051
58549R-AJ-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN I/H		1.A	1,409,495	1,588,300	07/01/2051
61744C-GH-0	MORGAN STANLEY ABS CAPITAL I M SENIOR AB		1.A FM	1,608,081	1,600,509	09/25/2034
61776X-AA-9	MORGAN STANLEY RESIDENTIAL MOR ABS_ABS		1.A	4,764,376	4,728,647	09/25/2054
670857-AB-7	ONSLow BAY FINANCIAL LLC TRUST SENIOR I/H		1.A	1,196,874	1,441,296	05/25/2061
670857-AC-5	ONSLow BAY FINANCIAL LLC TRUST SENIOR I/H		1.A	1,204,423	1,441,412	05/25/2061
670857-AD-3	ONSLow BAY FINANCIAL LLC TRUST MEZZANIN		1.D	652,239	999,605	05/25/2061
67114V-AA-1	OBX TRUST OBX_22-NQM1 SENIOR WHOLE_CMO		1.A	1,094,888	1,209,310	11/25/2061
67115D-AA-0	OBX TRUST OBX_21-NQM4 SENIOR WHOLE_CMO		1.A	1,327,017	1,538,716	10/25/2061
67448D-AL-4	OBX TRUST OBX_22-NQM2 SENIOR WHOLE_CMO		1.A	2,906,533	2,999,920	01/25/2062
67448X-AJ-8	OBX TRUST OBX_21-J3 SUPSEN WHOLE_CMO_21		1.A	1,193,294	1,351,500	10/25/2051
67449F-AA-2	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO		1.A	9,145,616	9,118,968	06/25/2065
67449K-AU-7	ONSLow BAY FINANCIAL LLC OBX_2 WHOLE_CMO		1.A	5,930,368	5,909,021	10/25/2055
67647B-AU-7	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		1.A	6,170,231	6,164,123	04/26/2055
67647D-AU-3	BAYVIEW OPPORTUNITY MASTER FUN WHOLE_CMO		1.A	10,662,559	10,630,114	02/25/2055
67647H-AU-4	OCMT_26-INV1 WHOLE_CMO_26-INV1 144A		1.A FE	9,088,615	9,089,777	11/25/2055
67647V-AD-1	OCEANVIEW MORTGAGE TRUST OCMT WHOLE_CMO		1.A	3,417,644	3,882,636	06/25/2051
743874-AJ-8	PROVIDENT FUNDING MORTGAGE LOA SENIOR I/H		1.A	807,004	940,513	02/25/2050
74936R-AE-4	ROCKT MORTGAGE TRUST ROCKT_21-2 SUPSEN I/HO		1.A	3,007,373	3,405,899	06/25/2051
75408T-AB-8	RATE MORTGAGE TRUST RATE_24-J4 SUPSEN I/H		1.A	2,521,115	2,507,313	12/25/2054
75408V-BC-4	RATEMORTGAGETRUSTRATE_26-J1 WHOLE_CMO_J1		1.A FE	12,495,891	12,495,903	04/25/2056
75409J-AG-2	RATE MORTGAGE TRUST RATE_21-J1 SUPSEN I/H		1.A	1,786,564	2,029,858	07/25/2051
81748H-AD-8	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN I/H		1.A	2,774,477	3,147,116	06/25/2051
81748X-AD-6	SEQUOIA MORTGAGE TRUST SEMT_21 SUPSEN I/H		1.A	4,872,231	5,513,580	07/25/2051
85573J-AB-2	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A	603,503	691,692	06/25/2056
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	3,358,449	3,916,060	09/25/2066
85573Q-AC-4	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		1.A FE	1,462,358	1,677,793	09/25/2066
92538M-AA-7	VERUS SECURITIZATION TRUST VER SENIOR I/H		1.A	844,525	966,821	10/25/2066
92538M-AB-5	VERUS SECURITIZATION TRUST VER SENIOR I/H		1.A	3,100,111	3,539,287	10/25/2066
95003J-AC-9	WELLS FARGO MORTGAGE BACKED SE SUPSEN I/H		1.A	2,336,269	2,626,793	12/25/2050
1059999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				157,301,208	169,435,674	XXX
009920-AA-7	ALA TRUST ALA_25-OANA LCF SENIOR_OBMS_2		1.A	1,002,500	997,500	06/15/2040
009920-AC-3	ALA TRUST ALA_25-OANA SUB SENIOR_OBMS_2		1.A	1,002,500	997,500	06/15/2040
009920-AE-9	ALA TRUST ALA_25-OANA SUB SENIOR_OBMS_2		1.A	1,503,750	1,491,577	06/15/2040
03881X-AA-3	ARCEN_26-FL1 SENIOR_OBMS_26-FL1-A 144A		1.A FE	999,429	1,000,000	09/20/2043
03990D-AA-5	ARES COMMERCIAL MORTGAGE TRUST SENIOR_OI		1.A	4,001,250	3,948,664	07/15/2041
03990D-AC-1	ARES COMMERCIAL MORTGAGE TRUST SENIOR_OI		1.A	4,001,250	3,941,473	07/15/2041
05556Q-AA-7	BFLD TRUST BFLD_25-660F LCF SENIOR_OBMS		1.A	4,993,763	5,000,000	11/15/2042
05556Q-AC-3	BFLD TRUST BFLD_25-660F SUB SENIOR_OBMS		1.A	2,992,500	3,000,000	11/15/2042
05593T-AG-3	BX TRUST BX_24-FMX SUB_OBMS_24-FMX		1.A	1,128,338	1,126,221	11/15/2041
05594C-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	1,557,975	1,556,520	06/15/2040
05594C-AD-6	BX TRUST BX_25-LUNR SENIOR_OBMS_25-LUNR		1.A	777,774	778,260	06/15/2040
05594L-AA-2	BX TRUST BX_25-JD1 LCF SENIOR_OBMS_25-J		1.A	4,447,398	4,446,014	11/15/2042
05594L-AC-8	BX TRUST BX_25-JD1 SUB SENIOR_OBMS_25-J		1.A	888,925	889,203	11/15/2042
05594L-AE-4	BX TRUST BX_25-JD1 SUB SENIOR_OBMS_25-J		1.A	888,925	888,996	11/15/2042
05594M-AA-0	BX TRUST BX_25-DELC SENIOR_OBMS_25-DELC		1.A	3,502,944	3,500,000	12/15/2042
05594M-AC-6	BX TRUST BX_25-DELC SENIOR_OBMS_25-DELC		1.A	998,750	1,000,000	12/15/2042
05609Q-AA-4	BX TRUST BX_21-ACNT LCF SENIOR_OBMS_21-		1.A	3,732,931	3,676,902	11/15/2038
05612A-AA-4	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	1,994,985	2,000,000	02/15/2041
05612G-AA-1	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	7,527,427	7,500,016	03/15/2041
05612T-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	993,750	997,500	06/15/2041
05612T-AC-9	BX COMMERCIAL MORTGAGE TRUST B SENIOR SE		1.A	1,912,969	1,920,688	06/17/2041
05613Q-AA-8	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	4,800,397	4,783,911	10/15/2041
05613Q-AC-4	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	960,079	959,689	10/15/2041
05618U-AA-4	BX TRUST BX_26-VLT9 LCF SENIOR_OBMS_26-		1.A FE	995,160	1,000,000	03/15/2045
05618U-AC-0	BX TRUST BX_26-VLT9 SUB SENIOR_OBMS_26-		1.D FE	992,500	1,000,000	03/15/2045
05619R-AA-0	BOCA COMMERCIAL MORTGAGE TRUST LCF SENIO		1.A	5,003,125	5,000,000	12/15/2042
05619R-AB-8	BOCA COMMERCIAL MORTGAGE TRUST SENIOR_OI		1.A	2,998,125	3,000,000	12/15/2042
05619R-AC-6	BOCA COMMERCIAL MORTGAGE TRUST SENIOR_OI		1.A	2,493,750	2,505,302	12/15/2042
05620A-AA-4	BXMT_26-FL6 SENIOR SENIOR_OBMS_26-FL6 1		1.A FE	997,277	1,000,000	08/19/2043
05620G-AA-1	BSPRITISSUERLTDBSPRT_26-FL13 SENIOR_OBMS		1.A FE	1,498,956	1,500,000	10/18/2043
05625A-AA-9	BLP COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	1,713,714	1,709,028	03/15/2041
06035R-AR-7	BANK BANK_18-BN14 LCF SENIOR_OBMS_18-BN		1.A	5,919,282	5,958,848	09/17/2060
12433B-AA-5	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	5,134,960	5,122,138	05/15/2041
12433C-AA-3	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	3,125,031	3,115,321	08/15/2039
12433G-AA-4	BX TRUST BX_25-GH SENIOR_OBMS_25-GH 144		1.A	4,001,246	4,000,000	07/15/2042
12433G-AC-0	BX TRUST BX_25-GH SENIOR_OBMS_25-GH 144		1.A	1,998,750	2,000,000	07/15/2042
12433G-AE-6	BX TRUST BX_25-GH SUB_OBMS_25-GH 144A		1.A	1,998,750	2,000,000	07/15/2042
12433H-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		1.A	2,922,768	2,922,769	08/15/2042
12433H-AC-8	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	955,890	958,285	08/15/2042
12433K-AC-1	BX TRUST BX_25-VLT6 SUB_OBMS_25-VLT6 14		1.A	1,538,375	1,546,125	03/15/2042
12433N-AC-5	BX TRUST BX_26-XL6 SUB SUB_OBMS_26-XL6		1.D FE	992,491	1,000,000	03/15/2043
12434F-AE-7	BX COMMERCIAL MORTGAGE TRUST B SUB SUB_C		1.A	1,269,034	1,269,828	12/15/2038

STATEMENT AS OF MARCH 31, 2026 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
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	404,447	412,604	06/10/2048
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE LCF SENIOR		1.A	319,009	321,815	11/10/2048
29478J-AJ-9	EQUIS_21-EQAZ SENIOR_CMBS_21-EQAZ_144A		1.A	794,606	795,103	10/15/2038
30227T-AC-4	EXTENDED STAY AMERICA TRUST ES SUB SUB_C		1.A	2,503,125	2,500,000	10/15/2042
30227T-AE-0	EXTENDED STAY AMERICA TRUST ES SUB SUB_C		1.A	2,503,906	2,500,000	10/15/2042
30227II-AC-7	ESA_26-ESH2 SUB SUB_CMBS_26-ESH2_144A		1.D FE	991,608	990,679	02/15/2043
30227II-AE-3	ESA_26-ESH2 SUB SUB_CMBS_26-ESH2_144A		1.G FE	1,488,341	1,489,181	02/15/2043
34461II-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS LCF SENIO		1.A	1,149,641	1,150,362	12/15/2039
403956-AA-3	HILTON USA TRUST HILT_24-ORL SENIOR SENI		1.A FE	1,998,750	1,995,000	05/15/2037
40424U-AA-5	HLTN COMMERCIAL MORTGAGE TRUST LCF SENIO		1.A	1,500,000	1,497,031	06/15/2041
40424U-AC-1	HLTN COMMERCIAL MORTGAGE TRUST SENIOR SE		1.A	500,000	498,750	06/15/2041
449173-AA-1	HYT COMMERCIAL MORTGAGE TRUST SENIOR CM		1.A	2,750,000	2,743,125	08/15/2041
50077K-AA-6	KRE_25-A1P4 SENIOR_CMBS_25-A1P4_144A		1.A	3,630,397	3,639,507	03/15/2042
50077K-AC-2	KRE COMMERCIAL MORTGAGE TRUST SENIOR_CM		1.A	2,789,109	2,803,125	03/15/2042
500937-AA-5	KSL COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	444,769	444,490	12/15/2039
500937-AC-1	KSL COMMERCIAL MORTGAGE TRUST SUB SUB_CM		1.A	444,769	444,491	12/15/2039
53218D-AA-6	LIFE FINANCIAL SERVICES TRUST SENIOR_CM		1.A	2,518,650	2,561,248	05/15/2039
62475II-AA-3	MTN COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	9,993,750	9,894,392	03/15/2039
64830J-AA-8	NEW RESIDENTIAL MORTGAGE LOAN SENIOR WHO		1.A	1,057,707	1,172,483	04/25/2061
669985-AA-1	NRTH PARK MORTGAGE TRUST NRTH LCF SENIOR		1.A	999,063	1,003,558	10/15/2040
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST LCF SENIOR		1.A	1,242,188	1,246,875	02/15/2042
69292B-AC-1	PLYM COMMERCIAL MORTGAGE TRUST SUB SUB_C		1.D FE	992,500	1,000,000	03/15/2043
716966-AA-4	PPF LTD PFP 26-13 LCF SENIOR_CMBS_144A		1.A FE	999,995	1,000,000	08/18/2043
78398J-AC-8	SCG HOTEL ISSUER INC SOG_25NI SUB SUB_C		1.A	1,997,500	2,000,000	09/15/2042
78457J-AA-0	STORAGEMART COMMERCIAL MORTGAG SENIOR_CM		1.A	7,975,013	7,912,272	01/15/2039
78457J-AG-7	STORAGEMART COMMERCIAL MORTGAG SUB SUB_C		1.A	4,993,750	4,935,442	01/15/2039
78474P-AA-5	STAR_22-SFR3 SENIOR_CMBS_22-SFR3_144A		1.A FE	1,367,380	1,371,001	05/17/2039
85520A-AA-7	STAR TRUST STAR_24-SFR4 SENIOR_CMBS_24-		1.A FE	4,988,964	4,988,964	10/17/2041
85520C-AA-3	STARVEST EMERGING MARKETS CBO SENIOR_CM		1.A FE	1,997,230	1,997,364	02/17/2042
85520E-AA-9	STAR TRUST STAR_25-SFR6 SENIOR_CMBS_25-		1.A FE	11,200,000	11,200,000	08/17/2042
87231E-AC-1	TAUBMAN CENTERS COMMERCIAL MOR SUB_CMBS		1.A	498,125	499,542	12/15/2039
87231E-AE-7	TAUBMAN CENTERS COMMERCIAL MOR SUB_CMBS		1.B	499,375	499,537	12/15/2039
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR IHH		1.A FE	8,454,522	9,363,331	12/26/2051
92258R-AA-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		1.A FE	4,167,364	4,947,103	10/25/2051
92258L-AB-4	VELOCITY COMMERCIAL CAPITAL LO SENIOR IHH		1.A FE	1,655,779	1,775,023	02/25/2050
92259M-AA-4	VELOCITY COMMERCIAL CAPITAL LO WHOLE_CMO		1.A FE	2,611,155	3,027,918	08/25/2051
92259M-AE-6	VELOCITY COMMERCIAL CAPITAL LO SUB SUB_C		1.D FE	1,814,115	2,212,303	08/25/2051
92259M-AH-9	VELOCITY COMMERCIAL CAPITAL LO SUB WHOLE		1.G FE	582,893	711,305	08/25/2051
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG LCF SENIO		1.A	9,910,616	9,975,088	11/15/2059
05492T-AD-2	BARCLAYS COMMERCIAL MORTGAGE S PAC SENIO		1.A	1,045,476	1,042,578	02/15/2053
12515H-AZ-8	CO COMMERCIAL MORTGAGE TRUST C LCF SENIO		1.A	2,560,520	2,554,711	08/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST LCF SENIO		1.A	1,968,037	1,957,011	12/15/2050
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				215,463,837	218,082,590	XXX
00037L-AQ-3	AB BSL CLO LTD ABBSL_21-2A SRSEC ABS_ABS		1.B FE	3,491,667	3,500,000	04/15/2039
00037L-AS-9	AB BSL CLO LTD ABBSL_21-2A MEZSEC ABS_AB		1.F FE	2,550,682	2,550,000	04/15/2039
00039F-AG-6	AB BSL CLO 7 LTD ABBSL_25-7 MEZSEC ABS_A		1.F FE	12,516,729	12,500,000	01/15/2039
00090N-AA-8	ABPCI DIRECT LENDING FUND ABS SENIOR ABS		1.F FE	1,490,179	1,518,076	03/01/2032
00119B-AN-3	AGL CLO LTD AGL_24-29 ABS 29-BR_144A		1.C FE	1,499,441	1,500,000	04/21/2039
00852K-AC-8	AGL CLO LTD AGL_24-35A MEZZANIN ABS_ABS		1.B FE	1,997,503	2,000,000	01/21/2038
00901A-AU-1	AIMCO CLO LTD AIMCO_19-10 SENIOR ABS_ABS		1.C FE	1,001,662	989,876	07/22/2037
00901Q-AS-1	AIMCO CLO LTD AIMCO_23-20 SRSEC ABS_ABS		1.C FE	7,995,579	8,000,000	10/16/2038
03328C-AA-0	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.A FE	1,250,938	1,250,000	10/20/2038
03328C-AE-2	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.C FE	2,351,436	2,350,000	10/20/2038
03328C-AG-7	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN		1.F FE	2,407,653	2,400,000	10/20/2038
03328II-BE-7	ANCHORAGE CAPITAL CLO ANCHC_16 SENIOR AB		1.A FE	7,503,742	7,500,000	07/15/2037
03330R-AN-5	ANCHORAGE CAPITAL CLO LTD ANCH SRSEC ABS		1.C FE	497,010	500,000	04/20/2037
03772A-AA-5	APIDOSQLOTDAPID_26-56 SENIOR ABS_ABS_2		1.A FE	2,723,275	2,723,275	04/24/2039
03772A-AE-7	APIDOSQLOTDAPID_26-56 SRSEC ABS_ABS_56		1.C FE	1,000,000	1,000,000	04/24/2039
03772A-AG-2	APIDOSQLOTDAPID_26-56 MEZSEC ABS_ABS_5		1.F FE	1,000,000	1,000,000	04/24/2039
04017II-AY-8	ARES CLO LTD ARES_54 SENIOR ABS_ABS_54-		1.C FE	4,996,200	5,000,000	07/15/2038
04018U-AY-1	ARES CLO LTD ARES_22-ALF2A SRSEC ABS_ABS		1.C FE	1,997,300	2,000,000	10/20/2038
04021U-AG-5	ARES CLO LTD ARES_26-79 MEZZANIN ABS_ABS		1.F FE	999,811	1,000,000	04/20/2039
05532B-AL-2	BCC MIDDLE MARKET CLO 2018-1 L SRSEC ABS		1.A FE	1,000,000	1,000,000	04/20/2036
056162-AQ-3	BABSON CLO LTD BABSN_15-1A MEZZANIN ABS_		1.A FE	2,516,348	2,517,089	01/20/2031
05686E-AG-4	BAIN CAPITAL CREDIT CLO LIMITE ABS 6-2-C		1.F FE	1,000,000	1,000,000	04/26/2039
056917-AE-7	BAIN CAPITAL CREDIT CLO LIMITE SRSEC ABS		1.C FE	2,993,495	3,000,000	01/19/2039
056917-AG-2	BAIN CAPITAL CREDIT CLO LIMITE SEC ABS_A		1.F FE	2,000,356	2,000,000	01/19/2039
05765D-AR-6	BALBOA BAY LOAN FUNDING LTD B0 SRSEC ABS		1.A FE	1,997,100	2,000,000	04/20/2036
05765X-AN-1	BALBOA BAY LOAN FUNDING LTD B0 MEZZANIN		1.C FE	1,992,180	2,000,000	07/20/2034
05877G-AA-1	BALLYROCK CLO 22 LTD BALLY_24 SENIOR ABS		1.A FE	2,000,599	1,999,000	04/15/2037
06759J-BC-1	BABSON CLO LTD BABSN_19-1A MEZZANIN ABS_		1.F FE	1,000,657	1,000,000	10/15/2038
06765H-AE-4	BARINGS CLO LTD BABSN_25-8 SRSEC ABS_ABS		1.C FE	6,005,222	6,000,000	01/15/2039
06765H-AG-9	BARINGS CLO LTD BABSN_25-8 SEC ABS_ABS_		1.F FE	3,000,463	3,000,000	01/15/2039
067936-AA-2	BABSON CLO LTD BABSN_24-2 SENIOR ABS_ABS		1.A FE	1,000,750	1,000,000	07/15/2039
067936-AG-9	BABSON CLO LTD BABSN_24-2 MEZZANIN ABS_A		1.F FE	1,001,018	1,000,000	07/15/2039
07133Y-AL-4	BATTERY PARK CLO LTD BATPK_19 SENIOR ABS		1.A FE	3,003,003	3,000,000	07/15/2036
07134C-AQ-0	BATTERY PARK CLO LTD BATPK_22 SRSEC ABS_		1.A FE	4,002,000	4,000,000	10/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BFM SENIOR AB		1.C FE	1,000,008	1,000,000	07/15/2037
07403C-AN-1	BEAR MOUNTAIN PARK CLO LTD BFM MEZZANIN		1.F FE	1,002,909	1,000,000	07/15/2037
08049A-AE-3	BELMONT PARK CLO BMTPK_24-1A SENIOR ABS_		1.C FE	5,005,355	5,000,000	04/15/2037
113520-AC-4	BROOKHAVEN PARK CLO LTD BROOKP MEZZANIN		1.C FE	2,002,162	2,000,000	04/19/2037
12548B-AN-6	CIFC FUNDING LTD CIFC_23-2 SRSEC ABS_ABS		1.C FE	6,492,691	6,500,000	01/20/2039
12555Q-AN-6	CIFC_20-1A SENIOR ABS_ABS_20-1A_144A		1.A FE	3,500,652	3,487,750	07/15/2036
12567M-AU-5	CIFC FUNDING LTD CIFC_22-2 MEZZANIN ABS_		1.E FE	995,790	1,000,000	04/19/2035
12572B-BC-0	CIFC FUNDING LTD CIFC_22-5 ABS RR-BR2_14		1.C FE	1,000,000	1,000,000	03/16/2038
13079II-DC-9	SYMPHONY CLO LTD SYMP_12-9A SENIOR ABS_A		1.A FE	3,790,646	3,789,427	07/16/2032
142925-AG-1	CARLYLEGLOBAIMARKETSSTRATEGI ABS 26-3-C_1		1.C FE	1,000,000	1,000,000	04/15/2039
143111-AY-8	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.A FE	2,994,410	3,000,000	04/20/2039
14311U-AY-4	CARLYLE GLOBAL MARKET STRATEGI SRSEC ABS		1.A FE	610,522	610,529	07/20/2034
14317K-AQ-7	CARLYLE US CLO LTD CGMS_21-9R ABS_9R-AR		1.A FE	4,992,904	4,995,083	10/20/2034
14317X-BJ-4	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS_		1.C FE	4,999,230	5,000,000	01/20/2038
14317X-BL-9	CARLYLE US CLO LTD CGMS_20-1 SENIOR ABS_		1.F FE	999,635	1,000,000	01/20/2038
14317X-BN-5	CARLYLE US CLO LTD CGMS_20-1 MEZZANIN AB		2.C FE	1,458,597	1,500,000	01/20/2038
14318J-AQ-9	CARLYLE US CLO LTD CGMS_22-1 MEZSEC ABS_		1.F FE	1,996,021	2,000,000	04/15/2035
14319R-AC-1	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		1.C FE	3,505,931	3,500,000	01/15/2037

STATEMENT AS OF MARCH 31, 2026 OF THE BRIGHTHOUSE LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
14320C-AE-7	CARLYLE GLOBAL MARKET STRATEG MEZZANIN		1.F FE	1,003,239	1,000,000	07/25/2038
14320N-AE-3	CGMS_26-1 SRSEC ABS_ABS_26-1 144A		1.C FE	1,991,238	2,000,000	04/25/2039
14320N-AG-8	CGMS_26-1 MEZSEC ABS_ABS_26-1 144A		1.F FE	499,022	500,000	04/25/2039
15033E-AS-7	CEDAR FUNDING LTD CEDF_18-9A SEC ABS_ABS		1.F FE	2,006,822	2,000,000	07/20/2037
15033P-AS-2	CEDAR FUNDING LTD CEDF_17 SRSEC ABS_ABS		1.C FE	1,500,887	1,500,000	07/20/2038
15033P-AII-3	CEDAR FUNDING LTD CEDF_17 SEC ABS_ABS_1		1.F FE	2,006,350	2,000,000	07/20/2038
15033T-BC-8	CEDAR FUNDING LTD CEDF_20-12 MEZZANIN AB		1.C FE	2,739,908	2,750,000	01/25/2038
17178Y-AE-5	CIFC FUNDING LTD CIFC_24-5A MEZZANIN ABS		1.C FE	2,245,975	2,241,445	01/22/2038
26244G-AU-9	DRYDEN 40 SENIOR LOAN FUND DRS MEZZANIN		1.A FE	13,994,890	14,000,000	08/15/2031
262484-AQ-1	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.C FE	3,503,325	3,500,000	11/15/2038
262484-AS-7	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	2,501,648	2,500,000	11/15/2038
26248K-AQ-5	DRYDEN SENIOR LOAN FUND DRSLF MEZSEC ABS		1.F FE	500,065	500,000	04/15/2038
26249B-AU-5	DRYDEN 30 SENIOR LOAN FUND LLC MEZZANIN		1.B FE	2,451,159	2,422,250	11/15/2028
26249M-AN-7	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	114,775	114,775	01/15/2031
26249M-AQ-0	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.A FE	8,987,532	9,000,000	01/15/2031
26252Q-AY-8	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		1.F FE	997,325	1,000,000	07/15/2035
26253E-BM-9	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.C FE	1,498,573	1,500,000	10/15/2037
26254F-AN-4	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.C FE	999,220	1,000,000	08/15/2038
26254H-AG-5	DRYDENSENIORLOANFUNDORSLF_ABS_6-114-B 1		1.C FE	3,000,000	3,000,000	04/20/2039
26254H-AJ-9	DRYDENSENIORLOANFUNDORSLF_ABS_114-C1 1		1.F FE	1,000,000	1,000,000	04/20/2039
29001B-AE-3	ELM25_24-1 MEZZANIN ABS_ABS_24-1 144A		1.C FE	1,001,081	1,000,000	04/17/2037
29001B-AG-8	ELM25_24-1 MEZZANIN ABS_ABS_24-1A 144A		1.F FE	1,001,026	1,000,000	04/17/2037
29001V-AU-3	ELIMWOOD CLO VI LTD ELMW6_20-3A SENIOR AB		1.A FE	2,250,002	2,246,500	07/18/2037
29001V-AII-9	ELIMWOOD CLO VII LTD ELMW6_20-3A MEZZANIN		1.C FE	500,560	500,000	07/18/2037
29001V-AY-5	ELIMWOOD CLO VII LTD ELMW6_20-3A MEZZANIN		1.F FE	500,552	500,000	07/18/2037
29002Q-AN-6	ELIMWOOD CLO 24 LTD ELM24_23_3A MEZZANIN		1.C FE	7,004,059	7,000,000	01/17/2038
36321B-AG-6	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.A FE	2,500,000	2,500,000	04/15/2037
36321B-AJ-0	GALAXY XXIV CLO LTD GALXY_17-2 SENIOR AB		1.C FE	1,000,000	1,000,000	04/15/2037
36321B-AS-0	GALAXY XXIV CLO LTD GALXY_17-2 ABS_24-RR		1.A FE	2,500,000	2,500,000	04/15/2037
36321B-AU-5	GALAXY XXIV CLO LTD GALXY_17-2 ABS_24-RR		1.C FE	1,000,000	1,000,000	04/15/2037
36321E-AS-4	GALAXY CLO LTD GALXY_24-33 ABS_33-A1R 1		1.A FE	2,643,000	2,643,000	04/20/2037
38139M-AC-9	GOLDENTREE LOAN MANAGEMENT US SENIOR ABS		1.A FE	1,000,759	1,000,000	07/20/2037
38140C-AG-9	GOLDENTREELOANMANAGEMENTUS_ABS_28-B 144		1.C FE	1,999,666	2,000,000	10/20/2039
38140C-AJ-3	GOLDENTREELOANMANAGEMENTUS_ABS_28-C 144		1.F FE	2,998,755	3,000,000	10/20/2039
38174Q-AQ-2	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	4,004,968	4,000,000	05/05/2037
38194B-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SRSEC ABS		1.A FE	6,738,871	6,750,000	08/05/2037
40397Q-AE-6	HPSLOANMANAGEMENTLTDHLM_26 MEZZANIN ABS		1.C FE	2,001,153	2,000,000	04/15/2039
40397Q-AG-1	HPSLOANMANAGEMENTLTDHLM_26 MEZZANIN ABS		1.F FE	997,208	1,000,000	04/15/2039
413279-AC-4	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.A FE	1,000,292	1,000,000	10/20/2037
413279-AE-0	HARMONY PEACE PARK CLO LTD HPP SENIOR AB		1.C FE	1,499,070	1,500,000	10/20/2037
449278-AJ-9	ICG US CLO 2023-1 I LTD ICG_2 SENIOR AB		1.A FE	5,003,082	5,000,000	07/18/2038
449278-AK-6	ICG US CLO LTD ICG_23-1A SRSEC ABS_ABS_		1.C FE	3,999,148	4,000,000	07/18/2038
44931N-BG-5	ICG US CLO LTD ICG_16-1A SRSEC ABS_ABS_		1.F FE	1,997,967	2,000,000	04/29/2034
48662L-AE-1	KAYNE CLO LTD KAYNE_21-10A MEZZANIN ABS		1.F FE	5,498,386	5,462,834	04/23/2034
50202Q-AJ-2	LCM LTD PARTNERSHIP LCM_35A MEZZANIN ABS		2.C FE	930,000	1,000,000	10/15/2034
50202Q-AQ-6	LCM LTD PARTNERSHIP LCM_35A SENIOR ABS_A		1.C FE	999,172	1,000,000	10/15/2035
50204A-AG-1	LCM LTD LCM_32 MEZZANIN ABS_ABS_144A		1.F FE	2,202,519	2,200,000	07/20/2034
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA SENIOR SE		1.A FE	427,102	425,193	10/18/2036
55285A-AA-5	MF1 MULTIFAMILY HOUSING MORTGA LOF SENIO		1.A FE	2,058,904	2,053,864	06/19/2037
55287K-AA-1	MF1 MULTIFAMILY HOUSING MORTGA LOF SENIO		1.A FE	1,000,614	1,000,000	05/18/2042
557913-AG-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	500,991	500,000	09/04/2038
55819F-AU-5	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.B FE	4,755,419	4,750,000	07/18/2037
55821F-AN-7	MADISONPARKFUNDINGLTDMDPK_MEZZANIN ABS		1.F FE	2,244,123	2,250,000	04/19/2034
55821Y-AC-0	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.C FE	6,006,424	6,000,000	04/25/2037
55822B-AS-4	MADISON PARK FUNDING LTD MDPK MEZZANIN A		1.F FE	2,001,846	2,000,000	01/22/2035
55822N-AN-9	MADISON PARK FUNDING LTD MDPK SRSEC ABS		1.C FE	1,997,280	2,000,000	01/20/2039
55953Y-AN-6	MAGNETITE CLO LTD MAGNE_22-33A SRSEC ABS		1.A FE	1,250,364	1,250,000	10/20/2037
55953Y-AQ-9	MAGNETITE CLO LTD MAGNE_22-33A SRSEC ABS		1.C FE	1,251,218	1,250,000	10/20/2037
55954N-AU-3	MAGNETITE CLO LTD MAGNE_19-23A SENIOR AB		1.C FE	6,987,903	7,000,000	01/25/2035
55955R-AA-7	MAGNETITE XL LTD MAGNE_24-40A SENIOR ABS		1.A FE	1,501,307	1,500,000	07/15/2037
55955R-AJ-8	MAGNETITE XL LTD MAGNE_24-40A MEZZANIN A		1.F FE	500,623	500,000	07/15/2037
55955X-AG-1	MAGNETITE CLO LTD MAGNE_24-42 SENIOR ABS		1.C FE	2,997,810	3,000,000	01/25/2038
55956A-AA-3	MAGNETITE CLO LTD MAGNE_24-41 SRSEC ABS		1.A FE	1,000,028	992,600	01/25/2038
57068U-AA-0	MARKET STREET CLO LTD MKTST_25 SENIOR AB		1.A FE	2,000,712	2,000,000	07/20/2038
61218A-AG-2	MONTAUKPARKCLOLDTMONTPK_26 SENIOR CORP B		1.F FE	1,498,755	1,500,000	04/24/2039
624257-AE-1	MOUNTAINPOINTCLOLDTMTPNT_2 SRSEC ABS_ABS		1.B FE	3,999,552	4,000,000	04/20/2039
64090E-AE-6	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.F FE	1,000,639	1,000,000	07/20/2039
640969-AE-1	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.B FE	1,001,081	1,000,000	04/22/2038
640969-AG-6	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		1.E FE	1,000,505	1,000,000	04/22/2038
640969-AJ-0	NEUBERGER BERMAN LOAN ADVISERS MEZZANIN		2.B FE	501,209	500,000	04/22/2038
640981-AE-6	NEUBERGERBERMANLOANADVISERS MEZSEC ABS_A		1.F FE	995,451	1,000,000	04/16/2039
640981-AL-0	NEUBERGERBERMANLOANADVISERS MEZZANIN ABS		1.C FE	1,000,547	1,000,000	04/16/2039
640989-AE-9	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.C FE	3,497,340	3,500,000	07/17/2039
64131J-AY-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.C FE	1,001,663	1,000,000	07/19/2038
64132J-BA-2	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.F FE	499,815	500,000	01/20/2039
64132T-AU-7	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.A FE	9,985,000	10,000,000	04/16/2039
64132T-AII-3	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.C FE	4,758,096	4,750,000	04/16/2039
64132Y-BE-1	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	4,002,073	4,000,000	07/20/2039
64132Y-BL-5	NEUBERGER BERMAN CLO 34 LTD NE MEZZANIN		1.F FE	1,000,639	1,000,000	07/20/2039
64134V-BA-3	NEUBERGER BERMAN CLO LTD NEUB MEZSEC ABS		1.C FE	7,486,583	7,500,000	07/23/2036
64134V-BC-9	NEUBERGER BERMAN CLO LTD NEUB MEZSEC ABS		1.F FE	994,294	1,000,000	07/23/2036
64135F-AQ-3	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.C FE	1,001,722	1,000,000	10/25/2038
64135P-AC-2	NEUBERGER BERMAN CLO LTD NEUB SENIOR ABS		1.C FE	2,310,556	2,310,613	04/23/2038
64135P-AE-8	NEUBERGER BERMAN CLO LTD NEUB MEZZANIN A		1.F FE	1,501,670	1,500,000	04/23/2038
64135X-AA-9	NEUBERGER BERMAN CLO LTD NEUB SRSEC ABS		1.A FE	5,503,017	5,500,000	07/20/2039
65357L-AT-2	NIAGARA PARK CLO LTD NIAPK_19 SENIOR ABS		1.A FE	9,756,192	9,750,000	01/17/2038
65357L-AU-9	NIAGARA PARK CLO LTD NIAPK_19 MEZZANIN A		1.C FE	1,001,201	1,000,000	01/17/2038
67577F-AA-6	OCTAGON INVESTMENT PARTNERS 54 SENIOR AB		1.A FE	3,500,347	3,480,050	07/15/2034
67579E-AA-7	OCTAGON 75 LTD OCT75_25-1 SENIOR ABS_ABS		1.A FE	1,248,418	1,250,000	01/22/2038
67579H-AE-2	OCTAGON LIMITED OCT73_25-4 MEZZANIN ABS		1.C FE	1,001,929	1,000,000	10/20/2038
67593Z-AS-6	OCTAGON 58 LTD OCT58_25-1A SRSEC ABS_ABS		1.C FE	2,604,458	2,600,000	04/15/2038
68626J-AA-7	ORION CLO LTD ANTOR_24-4A SENIOR ABS_ABS		1.A FE	1,750,667	1,750,000	10/20/2037
68626J-AC-3	ORION CLO LTD ANTOR_24-4A MEZZANIN ABS_A		1.C FE	1,999,615	2,000,000	10/20/2037
69145B-AA-4	OXFORD FINANCE FUNDING TRUST O SENIOR AB		1.F FE	4,407,467	4,527,550	02/15/2030
69382D-AE-4	PPM CLO LTD PPMC_25-8 SENIOR ABS_ABS_25		1.B FE	1,249,570	1,250,000	04/20/2038
69382D-AG-9	PPM CLO LTD PPMC_25-8 MEZZANIN ABS_ABS		1.E FE	1,001,945	1,000,000	04/20/2038

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
699917-AS-9	PARK BLUE CLO 2023-IV LTD PKBL SENIOR AB		1.A FE	5,997,966	6,000,000	01/25/2039
699917-AW-0	PARK BLUE CLO LTD PKBLU_23-4R SEC ABS_AB		1.C FE	5,995,719	6,000,000	01/25/2039
699917-AY-6	PARK BLUE CLO LTD PKBLU_23-4R MEZZANIN A		1.F FE	2,000,279	2,000,000	01/25/2039
70017T-AL-4	PARK AVENUE INSTITUTIONAL ADV1 SRSEC ABS		1.A FE	5,003,370	5,000,000	01/20/2037
70017T-AN-0	PARK AVENUE INSTITUTIONAL ADV1 SRSEC ABS		1.C FE	7,987,583	8,000,000	01/20/2037
70019H-AA-2	PARK BLUE CLO LTD PKBLU_25-7A SENIOR ABS		1.A FE	3,495,855	3,500,000	04/25/2038
70019H-AE-4	PARK BLUE CLO LTD PKBLU_25-7A SRSEC ABS		1.C FE	1,749,395	1,750,000	04/26/2038
70019U-AA-3	PARK BLUE CLO LTD PKBLU_25-9 SENIOR ABS		1.A FE	2,502,002	2,500,000	10/20/2038
70019U-AE-5	PARK BLUE CLO LTD PKBLU_25-9 SRSEC ABS_A		1.B FE	2,499,947	2,500,000	10/20/2038
70537A-AA-0	PEEBLES PARK CLO PBSPK_24-1 SENIOR ABS_A		1.A FE	1,000,155	1,000,000	04/21/2037
70537A-AC-6	PEEBLES PARK CLO PBSPK_24-1 MEZZANIN ABS		1.C FE	1,001,081	1,000,000	04/21/2037
70537A-AG-7	PEEBLES PARK CLO PBSPK_24-1 MEZZANIN ABS		1.F FE	1,000,873	1,000,000	04/21/2037
74989V-AA-9	RR 29 LTD RRAM_24-29RAR SENIOR ABS		1.A FE	1,500,750	1,500,000	07/15/2039
74990K-AG-7	RINLTDRIIN_26-1 SENIOR ABS_ABS_13 144A		1.B FE	1,000,000	1,000,000	04/15/2039
74990K-AJ-1	RINLTDRIIN_26-1 MEZZANIN ABS_ABS_26-1 14		1.F FE	1,000,735	1,000,000	04/15/2039
758465-BL-1	REESE PARK CLO LTD RESPK_20-1A SENIOR AB		1.A FE	750,387	747,375	01/15/2038
76676C-AS-5	RIN LTD RIN_19-1A SENIOR ABS_ABS_19-1A		1.A FE	3,751,769	3,750,000	01/15/2038
83609G-BN-4	SOUND POINT CLO LTD SNPT_15-2 SENIOR AB		1.A FE	6,310,819	6,309,577	07/20/2032
83610J-AA-4	SOUND POINT CLO LTD SNPT_18-1 SENIOR AB		1.A FE	30,016	30,038	04/15/2031
83617J-AE-9	SOUND POINT CLO LTD SNPT_24-4 SRSEC ABS		1.C FE	3,000,461	3,000,000	01/15/2038
87170X-AG-3	SYMPHONY CLO LTD SYMP_25-47 MEZSEC ABS_A		1.F FE	2,500,311	2,500,000	04/20/2038
871989-AR-0	SYMPHONY CLO 40 LTD SYMPH_24-4 MEZZANIN		1.C FE	5,008,276	5,000,000	01/05/2038
87252M-BA-0	TCW GEM LTD TCW_24-1 ABS 1R-BR 144A		1.C FE	2,995,795	3,000,000	04/16/2039
87252M-BC-6	TCW CLO LTD TCW_24-1A ABS 1-C1R 144A		1.F FE	2,008,496	2,000,000	04/16/2039
87277J-AA-9	TPG REAL ESTATE FINANCE TRTX 2 SENIOR CM		1.A FE	1,019,270	1,019,188	02/15/2039
883310-AJ-3	THAYER PARK CLO LTD THAYR_17-1 MEZZANIN		1.A FE	49,999	50,000	04/20/2034
92325Q-AA-5	VENTURE CDO LTD VENTR_18-32A SENIOR ABS		1.A FE	351,237	351,158	07/18/2031
92326G-AW-8	VENTURE CDO LTD VENTR_22-45A SRSEC ABS_A		1.B FE	4,003,259	4,000,000	07/20/2035
92328X-BD-0	VENTURE CDO LTD VENTR_13-15A SRSEC ABS_A		1.A FE	2,897,828	2,897,163	07/15/2032
92892H-AG-5	VOYAQLQDVOYA_26-1 ABS 26-1-B 144A		1.C FE	1,500,000	1,500,000	04/15/2039
92892H-AJ-9	VOYAQLQDVOYA_26-1 ABS 6-1-C1 144A		1.F FE	1,250,000	1,250,000	04/15/2039
92895F-AE-1	VOYA CLO LTD VOYA_24-3A SENIOR ABS_ABS_		1.C FE	1,001,962	999,669	07/20/2037
92895F-AG-6	VOYA CLO LTD VOYA_24-3A MEZZANIN ABS_ABS		1.F FE	1,002,892	992,251	07/20/2037
92913U-BN-5	VOYA CLO 2015-3 LTD VOYA_15-3 AJ_ABS_ABS		1.C FE	10,001,961	10,000,000	10/20/2031
92915Q-BL-6	VOYA CLO LTD VOYA_17-3 SENIOR ABS_ABS_1		1.F FE	4,001,537	4,000,000	04/20/2034
92916M-AH-4	VOYA CLO LTD VOYA_17-1A MEZZANIN ABS_ABS		1.A FE	501,980	499,250	04/17/2030
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	207,125	207,285	04/25/2031
92916W-AC-3	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		1.A FE	10,974,521	11,000,000	04/25/2031
92918N-BA-4	VOYA CLO VOYA_20-3 MEZZANIN ABS_ABS_20-		1.C FE	12,507,379	12,500,000	01/20/2038
92918U-AQ-4	VOYA CLO LTD VOYA_22-1 MEZZANIN ABS_ABS		1.F FE	4,998,911	5,000,000	04/20/2035
92920Q-AA-3	VOYA CLO LTD VOYA_24-1 SENIOR ABS_ABS_2		1.A FE	3,000,869	3,000,000	04/15/2037
92920D-AC-9	VOYA CLO LTD VOYA_24-1 SENIOR ABS_ABS_2		1.C FE	1,001,091	1,000,000	04/15/2037
92920D-AE-5	VOYA CLO LTD VOYA_24-1 MEZZANIN ABS_ABS		1.F FE	1,001,183	1,000,000	04/15/2037
92920L-AN-7	VOYA CLO LTD VOYA_22-4 SENIOR ABS_ABS_2		1.A FE	2,000,394	1,993,500	04/20/2037
97317A-AA-9	WIND RIVER CLO LTD WINDR_24-1 SRSEC ABS		1.A FE	3,000,215	2,997,000	04/20/2037
97317A-AC-5	WIND RIVER CLO LTD WINDR_24-1 MEZZANIN A		1.C FE	1,298,837	1,300,000	04/20/2037
98877G-AQ-1	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS		1.A FE	142,260	142,261	07/16/2031
98878F-AU-3	Z CAPITAL CREDIT PARTNERS CLO SRSEC ABS		1.A FE	3,764,980	3,764,520	07/15/2033
98886C-AS-5	NAVESINK CLO LIMITED NAVS_23-1 SRSEC ABS		1.A FE	2,999,997	3,000,000	07/25/2033
98888J-AW-9	ZAIS CLO LTD ZAIS_21-17 SRSEC ABS_ABS_2		1.A FE	10,002,319	10,000,000	10/20/2037
00120B-AS-9	AGL CLO LTD AGL_21-12A SRSEC ABS_ABS_12		1.C FE	8,588,228	8,587,000	10/20/2038
03770C-AS-4	APIDOS CLO APID_22-41 MEZZANIN ABS_ABS		1.C FE	4,897,682	4,890,000	10/20/2037
07403C-AL-5	BEAR MOUNTAIN PARK CLO LTD BRM SENIOR AB		1.C FE	9,000,075	9,000,000	07/15/2037
081917-AA-4	BENEFIT STREET PARTNERS CLO LT SENIOR AB		1.A FE	2,070,022	2,069,430	10/15/2037
12548R-AH-7	CIFC FUNDING LTD CIFC_14-2RA SENIOR ABS		1.A FE	2,000,102	2,000,000	10/24/2037
12574H-AN-3	CIFC FUNDING LTD CIFC_22-6 SRSEC ABS_ABS		1.C FE	400,686	400,000	10/16/2038
14318L-AQ-4	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		1.C FE	300,609	300,000	10/15/2037
14688R-AA-8	CARVAL CLO X1-C LTD CARVL_24-3 SENIOR AB		1.A FE	3,001,596	3,000,000	10/20/2037
26246G-AN-3	DRYDEN SENIOR LOAN FUND DRSLF SRSEC ABS		1.A FE	2,701,630	2,700,000	08/20/2038
26252W-BE-8	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		1.A FE	3,000,729	3,000,000	10/15/2037
29002Y-AL-6	ELIMWOOD CLO X11 LTD ELM12_21-5 MEZZANIN		1.C FE	801,129	800,000	10/15/2037
38139V-AC-9	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.A FE	2,989,500	2,977,500	10/20/2038
38139V-AG-0	GOLDENTREE LOAN MANAGEMENT US SRSEC ABS		1.C FE	3,985,084	4,000,000	10/20/2038
40638U-AS-8	HALSEYPOINT CLO HLSY_20-3 SENIOR ABS_ABS		1.A FE	2,500,910	2,500,000	07/30/2037
417403-AS-1	HARTWICK PARK CLO LTD HIKPK_23 MEZZANIN		1.F FE	992,600	988,581	01/20/2037
55821T-AL-1	MADISON PARK FUNDING LTD MDPK SENIOR ABS		1.A FE	4,001,439	3,997,000	07/16/2037
69690A-AS-6	PALMER SQUARE CLO 2022-3A LTD SENIOR ABS		1.A FE	2,999,919	3,000,000	07/20/2037
73163E-AC-3	POLUS CAPITAL MANAGEMENT POLUS SENIOR AB		1.A FE	3,496,822	3,500,000	10/20/2037
81785M-AA-0	720EASTOLQDTONIML_25-8 SENIOR ABS_ABS_2		1.A FE	2,949,507	2,950,000	07/20/2038
82808M-AA-1	SILVER POINT CLO 6 LTD SPCL0_2 SENIOR AB		1.A FE	1,999,956	2,000,207	10/15/2037
87168Y-AS-9	SYMPHONY CLO LTD SYMP_22-31A MEZSEC ABS		1.F FE	2,280,439	2,263,676	01/22/2038
88676L-AY-7	TIKEHAU US CLO LTD TKO_22-1 SRSEC ABS_AB		1.C FE	7,994,872	8,000,000	01/20/2038
89532X-AC-1	TRESTLES CLO LTD TREST_24-7A SENIOR ABS		1.A FE	3,000,684	3,000,000	10/25/2037
89643D-AA-5	TRINITAS CLO LTD TRINTS_24-30 SENIOR ABS		1.A FE	4,002,180	4,000,000	10/23/2037
1099999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				616,523,840	616,624,408	XXX
07336P-AB-0	BAYVIEW OPPORTUNITY MASTER FUN WHOLE CMO		1.C FE	596,078	593,577	06/25/2047
07336Q-AC-6	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		1.G FE	330,749	329,540	12/26/2031
07337G-AB-9	BAYVIEW OPPORTUNITY MASTER FUN SUB ABS_A		1.D FE	2,929,383	2,924,036	07/25/2048
07337G-AC-7	BAYVIEW OPPORTUNITY MASTER FUN ABS_EDU1		1.G FE	2,100,754	2,100,800	07/25/2048
08861Y-AC-0	BANKERS HEALTHCARE GROUP SECUR SUB ABS_A		1.C FE	2,343,648	2,448,823	11/17/2033
20267U-AB-5	COMMONBOND STUDENT LOAN TRUST SENIOR ABS		1.A FE	123,382	123,719	10/25/2040
26829H-AA-4	ECMC GROUP STUDENT LOAN TRUST SENIOR ABS		1.B FE	1,684,661	1,674,110	11/25/2069
30023J-CZ-9	EVERGREEN CREDIT CARD TRUST ABS_ABS_25-		1.A FE	2,005,725	2,000,000	10/15/2029
362549-AC-1	GM FINANCIAL CONSUMER AUTOMOB1 ABS_ABS		1.A FE	497,568	497,357	02/16/2028
43285H-AB-4	HILTON GRAND VACATIONS TRUST H SUB ABS_A		1.F FE	208,709	209,982	02/25/2039
43285H-AC-2	HILTON GRAND VACATIONS TRUST H SUB ABS_A		2.B FE	211,207	209,976	02/25/2039
437921-AC-3	HONDA AUTO RECEIVABLES OWNER T SENIOR AB		1.A FE	1,411,199	1,410,491	01/15/2028
55389T-AC-5	MVW OWNER TRUST MVWOT_21-1WA SUB ABS_ABS		2.B FE	207,589	214,675	01/22/2041
55400E-AC-3	MVW_20-1A SUB ABS_ABS_20-1A 144A		2.B FE	57,734	57,968	10/20/2037
57563N-AB-4	MASSACHUSETTS EDL FING AUTH SENIOR ABS_A		1.A FE	587,168	588,983	05/25/2033
63935B-AA-1	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		1.A FE	679,647	715,239	01/15/2069
64031M-AB-6	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	5,962,759	5,727,999	06/25/2051
64033D-AB-4	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		2.B FE	4,972,868	4,833,181	07/25/2047
64033F-AB-9	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	12,959,284	12,451,181	01/25/2047
64033N-AB-2	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.C FE	6,003,521	5,724,256	05/25/2049

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
640330-AC-3	NELNET STUDENT LOAN TRUST NSLT SUB ABS_A		1.F FE	10,711,602	10,282,791	05/25/2054
69335P-FII-0	PFS FINANCING CORP PF3FC_25-C SENIOR ABS		1.A FE	1,003,085	1,000,000	04/15/2029
78442G-RA-6	SLM STUDENT LOAN TRUST SLMA_05 SENIOR AB		1.B FE	2,706,626	2,732,679	01/25/2041
78447Y-AD-4	SLM STUDENT LOAN TRUST SLMA_13 SUB ABS_A		2.B FE	974,240	988,114	09/25/2043
802824-AC-6	SANTANDAR CONSUMER AUTO SCART SUB ABS_AB		1.A PL	195,994	197,386	03/15/2029
81378R-AB-0	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.B FE	412,483	409,682	07/25/2031
81378R-AC-8	SECURITIZED TERM AUTO RECEIVAB SUB ABS_A		1.F FE	206,459	204,841	07/25/2031
85236K-AP-7	STACK INFRASTRUCTURE ISSUER LL ABS_ABS_		1.G FE	7,389,612	7,413,610	05/25/2050
98164T-AC-6	WORLD OMNI AUTO RECEIVABLES TR SENIOR AB		1.A FE	636,216	636,015	08/15/2028
1119999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				70,109,950	68,701,011	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - self-liquidating				2,042,135,788	2,115,880,250	XXX
35564U-CQ-8	STRUCTUREDAGENCYCREDITRISK ABS_ABS_26-D		1.G FE	3,362,350	3,371,765	02/26/2046
1339999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed securities - not self-liquidating - other financial asset-backed securities- not self-liquidating (unaffiliated)				3,362,350	3,371,765	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - financial asset-backed - not self-liquidating				3,362,350	3,371,765	XXX
73329K-AC-0	PORSCHE INNOVATIVE LEASE OWNER SENIOR AB		1.A FE	2,201,742	2,200,505	12/20/2027
90354P-AA-5	USQ RAIL I LLC STEAM_21-3 SENIOR ABS_ABS		1.F FE	2,357,862	2,376,532	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)				4,559,604	4,577,037	XXX
01983K-AA-2	ALLO ISSUER LLC ALLO_23-1 SEC ABS_ABS_2		1.G FE	2,114,880	2,135,477	06/20/2053
225638-AA-3	CRESCENDO ROYALTY FUNDING LP S SENIOR AB		1.F FE	8,892,108	9,637,442	12/20/2051
91326E-AA-3	UNITI FIBER SECURITIZATION UNI SENIOR AB		1.G FE	1,776,699	1,750,000	04/20/2055
91326E-AB-1	UNITI FIBER SECURITIZATION UNI SUB ABS_A		2.C FE	274,396	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)				13,058,083	13,792,919	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - practical expedient				17,617,687	18,369,956	XXX
81758V-AA-3	SERVICE EXPERTS ISSUER SE_21-1 SENIOR AB		1.E FE	263,698	267,998	02/02/2032
82667C-AA-3	SRL SRL_21-1 SRSEC ABS_ABS_21-1 144A		1.C FE	3,852,393	4,313,694	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)				4,116,091	4,581,692	XXX
23284B-AJ-3	CYRUSONE DATA CENTER ISSUER LL MEZZANIN		1.G FE	501,978	506,096	02/20/2050
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)				501,978	506,096	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2) - non-financial asset-backed securities - full analysis				4,618,069	5,087,788	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2) - (unaffiliated)				2,067,733,894	2,142,709,759	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)				2,067,733,894	2,142,709,759	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				2,944,915,151	3,019,482,413	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
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
912797-QD-2	UNITED STATES TREASURY TBILL_CASH		1.A	10,174,733	10,174,733	04/16/2026
912797-TE-7	UNITED STATES TREASURY TBILL_CASH		1.A	50,451,661	50,451,661	06/25/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1)				60,626,394	60,626,394	XXX
000000-00-0	JP Morgan			116,322,390	116,322,390	
9609999999. Subtotal - cash (Schedule E, Part 1)				116,322,390	116,322,390	XXX
912797-TH-0	UNITED STATES TREASURY TBILL_CASH		1.A	45,940,033	45,940,033	04/14/2026
912797-TJ-6	UNITED STATES TREASURY TBILL_CASH		1.A	35,228,893	35,228,893	04/21/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2)				81,168,926	81,168,926	XXX
000000-00-0	Derivatives			3,579,776	3,579,776	
9809999999. Subtotal - other assets				3,579,776	3,579,776	XXX
9999999999 - Totals				3,206,612,637	3,281,179,899	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	(13,487,789)	Book/Adjusted Carrying Value \$	(11,958,952)
2. Average balance for the year	Fair Value \$	3,341,972,091	Book/Adjusted Carrying Value \$	3,408,355,169

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	178	(258,950,527)	(251,326,741)	(191,663,086)	XXX
Bank of New York Mellon, NA .	New York, NY	0.000	0	0	(798,841)	(3,156,001)	(1,203,716)	XXX
Barclays Bank PLC	New York, NY	0.000	5,958	1,489	577,000	577,000	577,000	XXX
Citibank Bahamas	Nassau, Bahamas	SD	0	50,242	32,049,016	32,049,016	32,049,016	XXX
Citibank Bahamas	Nassau, Bahamas	0.000	0	0	16,362,660	16,629,922	16,504,156	XXX
Citibank, NA	New York, NY	0.000	0	0	15,342,578	20,876,872	21,623,578	XXX
Credit Industriel et								
Commercial Bank	New York, NY	0.000	0	62,230	2,400,000	2,400,000	2,400,000	XXX
Federal Home Loan Bank	Atlanta, GA	0.000	0	0	6,618,155	6,638,809	6,659,368	XXX
Fifth Third Bank	Cincinnati, OH	0.000	0	0	260,997	30,325,761	10,397,042	XXX
JPMorgan Chase Bank, NA	London, UK	0.000	0	0	4,971,476	4,848,611	11,111,335	XXX
JPMorgan Chase Bank, NA	New York, NY	0.000	0	0	14,263,261	14,290,238	14,234,942	XXX
JPMorgan Chase Bank, NA	New York, NY	0.000	0	0	1,010,477	974,654	974,654	XXX
JPMorgan Chase Bank, NA	New York, NY	0	0	0	207,859,451	209,275,227	112,230,785	XXX
JPMorgan Chase Bank, NA	New York, NY	0.000	0	0	2,574,950,756	2,741,101,451	2,239,182,521	XXX
Mitsubishi UFJ Trust and Bank								
.....	New York, NY	0.000	0	3,526	0	913,000	913,000	XXX
Mizuho Bank Ltd	New York, NY	0.000	17,884	685	820,000	820,000	527,000	XXX
PNC Bank	Pittsburgh, PA	0.000	0	0	777,960	250,391	940,201	XXX
Santander SA Bank	New York, NY	0.000	0	22,273	589,000	589,000	589,000	XXX
Sumitomo Mitsui Trust Bank ...	New York, NY	0.000	0	805	0	0	1,220,000	XXX
The Northern Trust Company ...	Chicago, IL	0	0	0	0	(259,949)	8,871,782	XXX
The Northern Trust Company ...	Chicago, IL	0.000	0	0	(345,500)	(434,169)	(433,399)	XXX
Toronto Dominion Bank	New York, NY	0.000	1,283	4,545	586,000	586,000	586,000	XXX
US Bank	Minneapolis, MN	0	0	0	562,758	562,758	562,758	XXX
US Bank	Minneapolis, MN	0.000	0	0	22,600,874	21,463,872	29,388,026	XXX
Wells Fargo Bank	Raleigh, NC	0.000	6,487	1,490	7,964,937	10,161,440	8,317,610	XXX
0199998. Deposits in ...	0 depositories that do not							
exceed the allowable limit in any one depository (see								
instructions) - open depositories	XXX	XXX	13,112	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	44,723	147,463	2,650,472,488	2,860,157,162	2,326,559,573	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	44,723	147,463	2,650,472,488	2,860,157,162	2,326,559,573	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	44,723	147,463	2,650,472,488	2,860,157,162	2,326,559,573	XXX

STATEMENT AS OF MARCH 31, 2026 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		03/05/2026	3.642	04/16/2026	1,244,406	0	3,273
	UNITED STATES TREASURY TBILL_CASH		02/17/2026	3.637	04/02/2026	1,138,487	0	11,272
	UNITED STATES TREASURY TBILL_CASH		03/11/2026	3.633	04/23/2026	399,110	0	1,087
	UNITED STATES TREASURY TBILL_CASH		03/19/2026	3.634	04/30/2026	1,265,380	0	3,037
	UNITED STATES TREASURY TBILL_CASH		03/31/2026	3.635	05/07/2026	1,195,643	0	760
	UNITED STATES TREASURY TBILL_CASH		03/25/2026	3.622	06/25/2026	892,297	0	539
	UNITED STATES TREASURY TBILL_CASH		03/10/2026	3.631	04/07/2026	99,939	0	3,948
	UNITED STATES TREASURY TBILL_CASH		03/24/2026	3.606	04/14/2026	47,837,539	0	50,853
	UNITED STATES TREASURY TBILL_CASH		03/31/2026	3.626	04/21/2026	38,305,775	0	8,498
	UNITED STATES TREASURY TBILL_CASH		03/31/2026	3.631	04/28/2026	517,688	0	2,421
	UNITED STATES TREASURY TBILL_CASH		03/11/2026	3.613	05/05/2026	199,316	0	3,009
	UNITED STATES TREASURY TBILL_CASH		03/13/2026	3.620	05/12/2026	53,877	0	81
	UNITED STATES TREASURY TBILL_CASH		03/24/2026	3.621	05/19/2026	796,130	0	922
	UNITED STATES TREASURY TBILL_CASH		03/31/2026	3.630	05/26/2026	1,491,683	0	50
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					95,437,270	0	89,750
	NTT FINANCE CORP SENIOR CORP BND 144A		02/09/2026	1.162	04/03/2026	477,922	2,746	1,940
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					477,922	2,746	1,940
	FEDERAL HOME LOAN BANKS AGENCY CASH		03/12/2026	3.625	05/13/2026	995,762	0	2,005
	FEDERAL HOME LOAN BANKS AGENCY CASH		03/20/2026	3.633	05/15/2026	4,280,898	0	8,271
	FEDERAL HOME LOAN BANKS AGENCY CASH		03/12/2026	3.610	06/10/2026	794,373	0	1,593
	FEDERAL HOME LOAN BANKS AGENCY CASH		03/31/2026	3.640	06/26/2026	2,081,737	0	210
	SHEFFIELD RECEIVABLES COMPANY ABCP CP CA		03/30/2026	3.960	06/30/2026	603,960	0	66
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					8,756,730	0	12,145
0489999999	Total - issuer credit obligations (unaffiliated)					104,671,922	2,746	103,835
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					104,671,922	2,746	103,835
31846V-54-2	FIRST AMERICAN TRS OBL CL Z		03/31/2026	0.000		63,265,323	0	1,299,942
38141W-32-3	GOLDMANSACHSFINANCIALSQUARE		03/31/2026	0.000		59,276,639	0	670,890
40428X-20-6	HSBC US TREASURY MONEY MARKET		03/31/2026	0.000		24,512,999	0	644,793
665279-87-3	NORTHERN INSTITUTIONAL TREASUR		03/31/2026	0.000		35,877,170	0	523,087
825252-38-0	INVESCO TREASURY PORTFOLIO		03/31/2026	0.000		423,765,902	0	2,384,617
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					606,698,033	0	5,523,329
BME1RU-27-1	FEDERATED GOVT OBLI FD-PRM FEDERATED GOV		03/04/2026	0.000		2,345,353	0	37,777
BRT1NP-J0-5	USBANKMONEYMARKETITC2 STIFFUND	0	03/25/2026	0.000		1,413,303	0	4,890
8309999999	Subtotal - all other money market mutual funds					3,758,656	0	42,667
8589999999	Total cash equivalents (unaffiliated)					715,128,611	2,746	5,669,831
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	- Total cash equivalents					715,128,611	2,746	5,669,831